Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

| For the month ended : 31 December 2023 | | Status: | New Submission | |
|--|---|-----------------------------|----------------|--------------|
| To : Hong Kong Exch | anges and Clearing Limited | | | |
| Name of Scheme: | SPDR GOLD TRUST | | | |
| Date Submitted: | 04 January 2024 | | | |
| 1 Stock code: | 02840 | | | |
| | | | | No. of units |
| Balance at close of preceding month: | | | | 303,900,000 |
| 1). Change during th | e month: Increa | ase - Further issues | | 1,000,000 |
| General Meeting | approval date (if applicable): | | | |
| Balance at close of the month: | | | | 304,900,000 |
| Submitted by: | State Street Global Advisors Asia Limited | | | |
| Title: | Hong Kong Representatives | of SPDR Gold Trust | | |
| | (Director, Secretary or oth | er Duly Authorised Officer) | | |

Notes: If there is insufficient space, please submit additional document.