HKEX
香港交易所

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

For the month ended : 30 June 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 02 July 2026

1 Stock code:	02840		
Multi-counter stock code:	09840	USD	
Multi-counter stock code:	82840	RMB	
			No. of units
Balance at close of preceding month:			360,300,000
1). Change during the month:	Decrease - Repurchase/cancellation		-8,300,000
General Meeting approval date (if applicable):			
Balance at close of the month:			352,000,000

Remarks:

Submitted by: State Street Global Advisors Asia Limited

Title: Hong Kong Representatives of SPDR Gold Trust

(Director, Secretary or other Duly Authorised Officer)

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