

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 30 November 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUSTDate Submitted: 05 December 2023

|  |                                  |              |
|--|----------------------------------|--------------|
| 1 Stock code:                                  | <u>02840</u>                     |              |
|  |                                  | No. of units |
| Balance at close of preceding month:           |                                  | 297,900,000  |
| 1). Change during the month:                   | <u>Increase - Further issues</u> | 6,000,000    |
| General Meeting approval date (if applicable): | <u></u>                          |              |
| Balance at close of the month:                 |                                  | 303,900,000  |

Submitted by: State Street Global Advisors Asia LimitedTitle: Hong Kong Representatives of SPDR Gold Trust

(Director, Secretary or other Duly Authorised Officer)

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