

## 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 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: SPDR GOLD TRUST

Date Submitted: 05 December 2025

1 Stock code:	02840	
Multi-counter stock code:	09840	USD
Multi-counter stock code:	82840	RMB
Balance at close of preceding month:		No. of units 363,000,000
1). Change during the month:	Increase - Further issues	2,300,000
General Meeting approval date (if applicable):		
Balance at close of the month:		365,300,000

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.*