

**SPDR® GOLD TRUST**

Reportable Income for the period ended  
30 September 2015  
EIN: 816124035  
CUSIP: 78463V 10 7  
Ticker: GLD

The Fund registered with HM Revenue & Customs in the United Kingdom as a 'Reporting Fund'. The following information comprises the report of income as required for UK tax purposes. If you are a UK taxable shareholder you may need to use the enclosed information when calculating your taxable income for your UK tax return.

<b>CUSIP CODE</b>	78463 V 10 7
<b>UMBRELLA NAME</b>	SPDR® Gold Trust
<b>FUND NAME</b>	SPDR® Gold Trust
<b>CLASS NAME</b>	SPDR Gold Shares
<b>REPORTING PERIOD</b>	01.10.2014- 30.09.2015
<b>DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD</b>	0.0000
<b>DISTRIBUTION DATE(S)</b>	N/A
<b>EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD</b>	0.0000
<b>FUND DISTRIBUTION DATE</b>	31.03.2016
<b>EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD</b>	0.0000
<b>DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?</b>	Yes

