IMPORTANT: This document is important and requires your immediate attention. If you are in doubt or have questions about the contents of this document, you should seek independent professional advice.

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SPDR® GOLD TRUST

(the "Trust")

(A collective investment scheme authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong¹)

(HKD Counter Stock Code: 02840) (RMB Counter Stock Code: 82840) (USD Counter Stock Code: 09840)

NOTICE

INDICATIVE NET ASSET VALUE OF RMB AND USD TRADING COUNTERS OF THE TRUST

Terms not otherwise defined in this notice shall have the meanings defined in the Trust's offering documents.

Dear Shareholder:

The Sponsor hereby announces the indicative net asset value ("NAV") of RMB and USD trading counters of the Trust as at 11:39 a.m. (Hong Kong time) on 28 October 2024:

RMB Trading Counter

Stock Code82840Stock NameSPDR GOLD TRT – RTrading CurrencyRMB

Securities and Futures Commission's authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

NAV per Share in Trading Currency as of	RMB 1808.8821
28 October 2024	

USD Trading Counter

Stock Code	09840
Stock Name	SPDR GOLD TRT - U
Trading Currency	USD
NAV per Share in Trading Currency as of 28 October 2024	USD 252.32

The latest indicative NAV will be used on 29 October 2024 during pre-opening session ("POS") as the POS reference price.

If you are in doubt or have questions about the contents of this notice, or if you would like additional information, please contact State Street Global Advisors Asia Limited (as the Hong Kong Representative of the Trust) at 68/F Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by calling +852 2103 0100.

World Gold Trust Services, LLC as Sponsor of the Trust 28 October 2024