

SPDR® GOLD TRUSTReportable Income for the
period ended 30 Sept. 2023

EIN: 816124035

CUSIP: 78463V 10 7

ISIN: US78463V1070

Ticker: GLD®

The Fund is 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.

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| CUSIP | 78463V 10 7 |
| ISIN | US78463V1070 |
| UMBRELLA NAME | World Gold Trust |
| FUND NAME | SPDR Gold MiniShares Trust |
| CLASS NAME | SPDR Gold MiniShares |
| REPORTING PERIOD | 01.10.2023-30.09.2023 |
| CURRENCY | USD |
| DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | N/A |
| DISTRIBUTION DATE(S) | N/A |
| EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | 0.0000 |
| FUND DISTRIBUTION DATE | 31.03.2024 |
| DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE | YES |