

SPDR® GOLD MINISHARES® TRUSTReportable Income for the
period ended 30 Sept. 2022

EIN: 616588857

CUSIP: 98149E 30 3

ISIN: US98149E3036

Ticker: GLDM

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 | 98149E 30 3 |
| ISIN | US98149E3036 |
| UMBRELLA NAME | World Gold Trust |
| FUND NAME | SPDR Gold MiniShares Trust |
| CLASS NAME | SPDR Gold MiniShares |
| REPORTING PERIOD | 01.10.2021-30.09.2022 |
| 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 | 31.03.2023 |
| DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE | YES |