

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

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.

CUSIP	78463V 10 7
ISIN	US78463V1070
UMBRELLA NAME	SPDR Gold Trust
FUND NAME	SPDR Gold Trust
CLASS NAME	SPDR Gold Shares
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