

SPDR® GOLD TRUSTReportable Income for the
period ended 30 Sept 2019

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.

CUSIP CODE	78463 V 10 7
UMBRELLA NAME	SPDR® Gold Trust
FUND NAME	SPDR® Gold Trust
CLASS NAME	SPDR® Gold Shares
REPORTING PERIOD	01.10.2018- 30.09.2019
DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	0.0000
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	31.03.2020
EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	0.0000
DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?	Yes