

SPDR® GOLD TRUSTReportable Income for the
period ended 30 Sept. 2020

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	<i>78463V 107</i>
UMBRELLA NAME	<i>SPDR Gold Trust</i>
FUND NAME	<i>SPDR Gold Trust</i>
CLASS NAME	<i>SPDR Gold Shares</i>
REPORTING PERIOD	<i>01.10.2019- 30.09.2020</i>
CURRENCY	<i>USD</i>
DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	<i>N/A</i>
DISTRIBUTION DATE(S)	<i>N/A</i>
EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	<i>0.0000</i>
FUND DISTRIBUTION DATE	<i>31.03.2021</i>
DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?	<i>Yes</i>