

|                                      |                  |       | SPDR Gold MiniShares Trust |           |          |         | As at: Fri, Oct 18, 2024 |
|--------------------------------------|------------------|-------|----------------------------|-----------|----------|---------|--------------------------|
| Total Bars O<br>Total GM<br>Total TM |                  |       |                            |           |          |         |                          |
| Depository                           | Quantity Product | Brand |                            | Serial ID | Fineness | GW Unit | TH Unit Yom              |

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