

**SPDR® GOLD TRUST**Reportable Income for the  
period ended 30 Sept. 2021

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.

<b>CUSIP</b>	<i>78463V 107</i>
<b>UMBRELLA NAME</b>	<i>SPDR Gold Trust</i>
<b>FUND NAME</b>	<i>SPDR Gold Trust</i>
<b>CLASS NAME</b>	<i>SPDR Gold Shares</i>
<b>REPORTING PERIOD</b>	<i>01.10.2020- 30.09.2021</i>
<b>CURRENCY</b>	<i>USD</i>
<b>DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD</b>	<i>N/A</i>
<b>DISTRIBUTION DATE(S)</b>	<i>N/A</i>
<b>EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD</b>	<i>0.0000</i>
<b>FUND DISTRIBUTION DATE</b>	<i>31.03.2022</i>
<b>DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?</b>	<i>Yes</i>