

## NAV per GLD Share

Cumulative *	Trust	Gold Price (LBMA Gold Price)‡
Year to date * †	-8.120250%	-7.671117%
1 month	-4.002718%	-3.970025%
3 months	-1.253622%	-1.154184%
6 months	+2.854780%	+3.060229%
1 year	-8.008499%	-7.636865%
5 year §	+5.250484%	+5.671348%
Since inception (to month end) §	+8.037957%	+8.468737%

\* All figures are to month end [09/30/2021] unless otherwise indicated. Year to date for the Trust begins December 31 2020 and for Gold PM Fix begins December 31 2020

† updated between 9.15pm and 9.45pm UK

‡ Since March 20, 2015, the Trust has been using the LBMA Gold Price PM as the price of gold in determining the value of the Trust's gold. Before that date, the Trust used the London PM Fix, which was discontinued on March 19, 2015.

§ Returns are Annualized