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J.P.Morgan

BULLION WEIGHTLIST

As at:23-February-2024

We confirm you the following items are allocated in the name of National Bank of Canada as intermediary for Nat. Bk. Canada for BetaShares
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	398	160,766.100	160,534.057	2
Total :		398	160,766.100	160,534.057	

Glossary Of Terms -

Vault - The name of vault.

Vault Location - The location of the vault where the bar of Gold is stored

Gross Ounces - Gross weight of the bar of Gold expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.

Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness

Brand - Name of company that refined the bar of Gold

Bar No. - Identifying serial number stamped into the bar

Shape - Category of standard bar size, generally either 400 troy ounces or 100 troy ounces. Actual gross bar weight is listed in the column titled Gross Ounces.

Assay - Measurement of the fineness (or purity) of the Gold contained in a particular bar, expressed as the fine metal content in parts per 10,000.

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krasnoyarsk Russia	M059106	400 Oz	9999	411.850	411.808	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	nb043466	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7765	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7763	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7766	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7767	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7768	400 Oz	9992	403.700	403.377	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7769	400 Oz	9992	403.750	403.427	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7770	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7771	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Krasnoyarsk Russia	K045119	400 Oz	9999	417.200	417.158	JPM London V (VLT)
Krasnoyarsk Russia	K045124	400 Oz	9999	413.275	413.233	JPM London V (VLT)
Asahi Refining USA Inc.	057072	400 Oz	9980	383.725	382.957	JPM London V (VLT)
Asahi Refining USA Inc.	057073	400 Oz	9980	407.800	406.984	JPM London V (VLT)
Asahi Refining USA Inc.	057074	400 Oz	9980	388.075	387.298	JPM London V (VLT)
Asahi Refining USA Inc.	057075	400 Oz	9980	379.875	379.115	JPM London V (VLT)
Asahi Refining USA Inc.	057076	400 Oz	9980	421.500	420.657	JPM London V (VLT)
Asahi Refining Canada Limited	079615	400 Oz	9972	407.225	406.084	JPM London V (VLT)
Asahi Refining Canada Limited	078368	400 Oz	9971	416.050	414.843	JPM London V (VLT)
Asahi Refining Canada Limited	078369	400 Oz	9971	402.525	401.357	JPM London V (VLT)
Asahi Refining Canada Limited	078381	400 Oz	9971	409.725	408.536	JPM London V (VLT)
Met Mex Penoles (CME)	649	400 Oz	9999	405.175	405.134	JPM London V (VLT)
Met Mex Penoles (CME)	650	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Met Mex Penoles (CME)	658	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Met Mex Penoles (CME)	659	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Met Mex Penoles (CME)	678	400 Oz	9999	404.950	404.909	JPM London V (VLT)
Met Mex Penoles (CME)	679	400 Oz	9999	404.875	404.834	JPM London V (VLT)
Met Mex Penoles (CME)	694	400 Oz	9999	403.450	403.409	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8148	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8153	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8206	400 Oz	9981	403.800	403.032	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM5408	400 Oz	9977	403.800	402.871	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105931	400 Oz	9961	398.750	397.194	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108566	400 Oz	9959	396.475	394.849	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108568	400 Oz	9959	401.275	399.629	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108569	400 Oz	9959	387.525	385.936	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108570	400 Oz	9959	395.050	393.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108573	400 Oz	9959	406.650	404.982	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108574	400 Oz	9959	398.175	396.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108576	400 Oz	9959	384.425	382.848	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108582	400 Oz	9959	401.050	399.405	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108584	400 Oz	9958	410.050	408.327	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108585	400 Oz	9958	396.025	394.361	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	060970	400 Oz	9999	407.625	407.584	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	039304	400 Oz	9999	408.400	408.359	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	039443	400 Oz	9999	419.250	419.208	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	050569	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	050572	400 Oz	9999	401.000	400.960	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	060808	400 Oz	9999	409.250	409.209	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	060813	400 Oz	9999	411.550	411.508	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	060815	400 Oz	9999	407.225	407.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1633	400 Oz	9999	398.800	398.760	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1933	400 Oz	9999	409.950	409.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1934	400 Oz	9999	409.900	409.859	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6822	400 Oz	9997	411.025	410.901	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3447	400 Oz	9999	405.175	405.134	JPM London V (VLT)
Krasnoyarsk Russia	018631	400 Oz	9999	400.675	400.635	JPM London V (VLT)
Krasnoyarsk Russia	019610	400 Oz	9999	404.275	404.234	JPM London V (VLT)
Krasnoyarsk Russia	022125	400 Oz	9999	403.600	403.559	JPM London V (VLT)
Asahi Refining Canada Limited	086221	400 Oz	9999	417.525	417.483	JPM London V (VLT)
Asahi Refining Canada Limited	086222	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Asahi Refining Canada Limited	086223	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2670	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2671	400 Oz	9992	403.825	403.502	JPM London V (VLT)
Running Total :				25,849.150	25,815.242	

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	TV2672	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2673	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Asahi Refining Canada Limited	088150	400 Oz	9996	417.700	417.533	JPM London V (VLT)
Canadian Copper Ref Montreal	309	400 Oz	9999	401.300	401.259	JPM London V (VLT)
Asahi Refining USA Inc.	054131	400 Oz	9966	392.125	390.791	JPM London V (VLT)
Asahi Refining USA Inc.	019398	400 Oz	9977	396.025	395.114	JPM London V (VLT)
Asahi Refining USA Inc.	019399	400 Oz	9977	414.875	413.920	JPM London V (VLT)
Asahi Refining USA Inc.	019401	400 Oz	9977	424.275	423.299	JPM London V (VLT)
Asahi Refining USA Inc.	019402	400 Oz	9977	403.675	402.746	JPM London V (VLT)
Asahi Refining USA Inc.	019477	400 Oz	9976	395.525	394.575	JPM London V (VLT)
Asahi Refining USA Inc.	019479	400 Oz	9976	389.400	388.465	JPM London V (VLT)
Asahi Refining USA Inc.	019480	400 Oz	9976	403.225	402.257	JPM London V (VLT)
Asahi Refining USA Inc.	019482	400 Oz	9976	398.000	397.044	JPM London V (VLT)
Asahi Refining USA Inc.	019484	400 Oz	9970	391.275	390.101	JPM London V (VLT)
Asahi Refining USA Inc.	019485	400 Oz	9970	397.850	396.656	JPM London V (VLT)
Asahi Refining USA Inc.	019486	400 Oz	9970	397.000	395.809	JPM London V (VLT)
Asahi Refining USA Inc.	019489	400 Oz	9970	392.250	391.073	JPM London V (VLT)
Asahi Refining USA Inc.	053669	400 Oz	9986	412.125	411.548	JPM London V (VLT)
Asahi Refining USA Inc.	053681	400 Oz	9981	411.450	410.668	JPM London V (VLT)
Asahi Refining USA Inc.	053683	400 Oz	9981	412.375	411.591	JPM London V (VLT)
Asahi Refining USA Inc.	053692	400 Oz	9976	403.200	402.232	JPM London V (VLT)
Asahi Refining USA Inc.	053693	400 Oz	9976	404.250	403.279	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0572	400 Oz	9995	403.675	403.473	JPM London V (VLT)
Asahi Refining Canada Limited	017925	400 Oz	9997	413.750	413.625	JPM London V (VLT)
Former Branches Perth Mint	2017-073509	400 Oz	9959	389.600	388.002	JPM London V (VLT)
Former Branches Perth Mint	2017-075066	400 Oz	9958	402.375	400.685	JPM London V (VLT)
Former Branches Perth Mint	2017-073002	400 Oz	9957	408.575	406.818	JPM London V (VLT)
Former Branches Perth Mint	2017-073008	400 Oz	9957	399.850	398.130	JPM London V (VLT)
Former Branches Perth Mint	2017-072892	400 Oz	9962	395.100	393.598	JPM London V (VLT)
Former Branches Perth Mint	2017-072894	400 Oz	9961	394.325	392.787	JPM London V (VLT)
Former Branches Perth Mint	2017-072933	400 Oz	9961	406.950	405.362	JPM London V (VLT)
Former Branches Perth Mint	2016-060223	400 Oz	9956	403.625	401.849	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2012-034923	400 Oz	9963	394.875	393.414	JPM London V (VLT)
Former Branches Perth Mint	2017-073212	400 Oz	9971	403.925	402.753	JPM London V (VLT)
Metalor Technologies SA	506486	400 Oz	9950	428.000	425.860	JPM London V (VLT)
Royal Canadian Mint	2017-01115	400 Oz	9999	407.100	407.059	JPM London V (VLT)
Royal Canadian Mint	2016-01260	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Royal Canadian Mint	2017-01130	400 Oz	9999	415.400	415.358	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003073	400 Oz	9999	385.650	385.611	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02087	400 Oz	9999	382.575	382.536	JPM London V (VLT)
Canadian Copper Ref Montreal	846	400 Oz	9998	402.175	402.094	JPM London V (VLT)
Canadian Copper Ref Montreal	847	400 Oz	9998	402.875	402.794	JPM London V (VLT)
Canadian Copper Ref Montreal	848	400 Oz	9998	402.400	402.319	JPM London V (VLT)
Canadian Copper Ref Montreal	849	400 Oz	9998	403.075	402.994	JPM London V (VLT)
Canadian Copper Ref Montreal	850	400 Oz	9998	402.725	402.644	JPM London V (VLT)
Asahi Refining Canada Limited	063735	400 Oz	9998	420.775	420.690	JPM London V (VLT)
Asahi Refining Canada Limited	063423	400 Oz	9998	412.425	412.342	JPM London V (VLT)
Asahi Refining Canada Limited	063424	400 Oz	9998	407.475	407.393	JPM London V (VLT)
Argor-Heraeus SA	TG34998	400 Oz	9973	417.250	416.123	JPM London V (VLT)
Argor-Heraeus SA	TG34996	400 Oz	9973	411.200	410.089	JPM London V (VLT)
Asahi Refining Canada Limited	046754	400 Oz	9998	415.775	415.691	JPM London V (VLT)
Asahi Refining Canada Limited	046753	400 Oz	9998	412.325	412.242	JPM London V (VLT)
Asahi Refining Canada Limited	046752	400 Oz	9998	427.175	427.089	JPM London V (VLT)
Valcambi SA - Suisse	AB77037	400 Oz	9997	402.350	402.229	JPM London V (VLT)
Valcambi SA - Suisse	AB77038	400 Oz	9997	400.625	400.504	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0193	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZL 4885	400 Oz	9993	402.575	402.293	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZL 4887	400 Oz	9993	400.750	400.469	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZL2837	400 Oz	9990	404.725	404.320	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZL2842	400 Oz	9990	403.875	403.471	JPM London V (VLT)
Umicore Brasil Ltda	B7520	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7521	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7522	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B7523	400 Oz	9999	400.000	399.960	JPM London V (VLT)
			Running Total :	51,708.525	51,632.236	

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Chimet S P A	P6434	400 Oz	9999	421.700	421.657	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9246	400 Oz	9983	403.775	403.088	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9247	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9248	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9249	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9250	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9242	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9241	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9240	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9239	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9238	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9237	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9236	400 Oz	9983	403.800	403.113	JPM London V (VLT)
Johnson Matthey Inc	169913	400 Oz	9999	423.450	423.407	JPM London V (VLT)
Sempsa Joyeria Plateria SA	27175	400 Oz	9998	424.400	424.315	JPM London V (VLT)
Asahi Refining Canada Limited	370	400 Oz	9997	422.200	422.073	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007145	400 Oz	9996	424.100	423.930	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007146	400 Oz	9996	416.250	416.083	JPM London V (VLT)
Valcambi SA - Suisse	AB73705	400 Oz	9988	395.650	395.175	JPM London V (VLT)
Valcambi SA - Suisse	AB42354	400 Oz	9996	400.575	400.414	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1600708	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1600709	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Sichuan Tianze Precious Metal Co. Ltd	1600710	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Valcambi SA - Suisse	AB 46837	400 Oz	9996	394.825	394.667	JPM London V (VLT)
Valcambi SA - Suisse	AB 46838	400 Oz	9996	400.850	400.689	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087749	400 Oz	9964	399.750	398.311	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8921	400 Oz	9977	403.825	402.896	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0148	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Asahi Refining USA Inc.	035807	400 Oz	9960	402.700	401.089	JPM London V (VLT)
Asahi Refining USA Inc.	035808	400 Oz	9960	396.400	394.814	JPM London V (VLT)
Asahi Refining USA Inc.	035809	400 Oz	9960	396.050	394.465	JPM London V (VLT)
Johnson Matthey Limited	200909	400 Oz	9960	408.975	407.339	JPM London V (VLT)
Kyrgyzaltyn JSC	201206012	400 Oz	9999	419.350	419.308	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	201240781	400 Oz	9965	393.150	391.774	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5260	400 Oz	9990	406.450	406.043	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5261	400 Oz	9990	404.700	404.295	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5262	400 Oz	9990	403.600	403.196	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5263	400 Oz	9990	405.725	405.319	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5264	400 Oz	9990	405.550	405.144	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5265	400 Oz	9990	403.850	403.446	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5266	400 Oz	9990	405.675	405.269	JPM London V (VLT)
Valcambi SA - Suisse	AB 54832	400 Oz	9996	409.950	409.786	JPM London V (VLT)
Asahi Refining Canada Limited	018101	400 Oz	9980	424.475	423.626	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061299	400 Oz	9960	423.925	422.229	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061301	400 Oz	9957	414.050	412.269	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002450	400 Oz	9988	414.925	414.427	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002160	400 Oz	9987	412.575	412.038	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002170	400 Oz	9987	393.875	393.363	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6222	400 Oz	9982	404.950	404.221	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ6223	400 Oz	9982	405.600	404.870	JPM London V (VLT)
Valcambi SA - Suisse	AB54070	400 Oz	9996	398.525	398.365	JPM London V (VLT)
Valcambi SA - Suisse	AB54071	400 Oz	9996	401.725	401.564	JPM London V (VLT)
Valcambi SA - Suisse	AB54072	400 Oz	9996	406.925	406.762	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	05195	400 Oz	9998	414.250	414.167	JPM London V (VLT)
Johnson Matthey Limited	TG11523	400 Oz	9997	401.725	401.604	JPM London V (VLT)
Johnson Matthey Limited	TG11526	400 Oz	9997	401.050	400.929	JPM London V (VLT)
Johnson Matthey Limited	TG11529	400 Oz	9997	402.200	402.079	JPM London V (VLT)
Johnson Matthey Limited	TG11530	400 Oz	9997	400.475	400.354	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009007	400 Oz	9997	407.100	406.977	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009008	400 Oz	9997	398.650	398.530	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4724	400 Oz	9990	404.900	404.495	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4725	400 Oz	9990	401.350	400.948	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4726	400 Oz	9990	404.900	404.495	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4728	400 Oz	9990	402.025	401.623	JPM London V (VLT)
			Running Total :	77,693.375	77,583.158	

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	066678	400 Oz	9957	395.575	393.874	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	066679	400 Oz	9957	388.500	386.829	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM2616	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Valcambi SA - Suisse	AB77041	400 Oz	9997	405.075	404.953	JPM London V (VLT)
Asahi Refining USA Inc.	036098	400 Oz	9991	425.150	424.767	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009024	400 Oz	9996	401.600	401.439	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009023	400 Oz	9996	405.625	405.462	JPM London V (VLT)
Valcambi SA - Suisse	AB67271	400 Oz	9951	406.000	404.010	JPM London V (VLT)
Valcambi SA - Suisse	AB67272	400 Oz	9951	400.850	398.885	JPM London V (VLT)
Valcambi SA - Suisse	AB67273	400 Oz	9951	399.775	397.816	JPM London V (VLT)
Valcambi SA - Suisse	AB67274	400 Oz	9951	402.475	400.502	JPM London V (VLT)
Valcambi SA - Suisse	AB67275	400 Oz	9951	394.325	392.392	JPM London V (VLT)
Valcambi SA - Suisse	AB80139	400 Oz	9950	400.200	398.199	JPM London V (VLT)
Valcambi SA - Suisse	AB67241	400 Oz	9951	398.800	396.845	JPM London V (VLT)
Valcambi SA - Suisse	AB67242	400 Oz	9951	401.050	399.084	JPM London V (VLT)
Valcambi SA - Suisse	AB67243	400 Oz	9951	404.625	402.642	JPM London V (VLT)
Valcambi SA - Suisse	AB67244	400 Oz	9951	396.725	394.781	JPM London V (VLT)
Valcambi SA - Suisse	AB67146	400 Oz	9950	397.575	395.587	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5760	400 Oz	9986	407.850	407.279	JPM London V (VLT)
Asahi Refining Canada Limited	063817	400 Oz	9972	413.350	412.192	JPM London V (VLT)
Asahi Refining Canada Limited	063816	400 Oz	9972	420.300	419.123	JPM London V (VLT)
Asahi Refining Canada Limited	063815	400 Oz	9971	412.325	411.129	JPM London V (VLT)
Asahi Refining Canada Limited	063814	400 Oz	9971	414.275	413.073	JPM London V (VLT)
Asahi Refining Canada Limited	063813	400 Oz	9971	406.275	405.096	JPM London V (VLT)
Asahi Refining Canada Limited	063812	400 Oz	9971	423.300	422.072	JPM London V (VLT)
Asahi Refining Canada Limited	063811	400 Oz	9971	416.125	414.918	JPM London V (VLT)
Asahi Refining Canada Limited	063810	400 Oz	9971	423.375	422.147	JPM London V (VLT)
Asahi Refining Canada Limited	063841	400 Oz	9981	415.775	414.985	JPM London V (VLT)
Asahi Refining Canada Limited	063840	400 Oz	9981	419.075	418.278	JPM London V (VLT)
Asahi Refining Canada Limited	063839	400 Oz	9981	425.425	424.616	JPM London V (VLT)
Asahi Refining Canada Limited	063838	400 Oz	9981	420.100	419.301	JPM London V (VLT)
Asahi Refining Canada Limited	063837	400 Oz	9981	419.825	419.027	JPM London V (VLT)
Asahi Refining Canada Limited	063836	400 Oz	9979	412.800	411.933	JPM London V (VLT)
Asahi Refining Canada Limited	063835	400 Oz	9979	415.700	414.827	JPM London V (VLT)
Asahi Refining Canada Limited	063834	400 Oz	9979	427.200	426.302	JPM London V (VLT)
Asahi Refining Canada Limited	063833	400 Oz	9979	412.575	411.708	JPM London V (VLT)
Asahi Refining Canada Limited	063832	400 Oz	9979	408.725	407.866	JPM London V (VLT)
Asahi Refining Canada Limited	063831	400 Oz	9972	416.350	415.184	JPM London V (VLT)
Asahi Refining Canada Limited	063830	400 Oz	9972	420.300	419.123	JPM London V (VLT)
Asahi Refining Canada Limited	063829	400 Oz	9972	417.600	416.430	JPM London V (VLT)
Valcambi SA - Suisse	AB83262	400 Oz	9998	401.250	401.169	JPM London V (VLT)
Valcambi SA - Suisse	AB83264	400 Oz	9998	409.225	409.143	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6222	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6265	400 Oz	9999	418.650	418.608	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6261	400 Oz	9999	408.575	408.534	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6229	400 Oz	9999	423.150	423.107	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6234	400 Oz	9999	380.500	380.462	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6214	400 Oz	9999	406.950	406.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6263	400 Oz	9999	379.950	379.912	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6211	400 Oz	9999	405.400	405.359	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016058627	400 Oz	9958	422.475	420.700	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016058607	400 Oz	9958	416.275	414.526	JPM London V (VLT)
Asahi Refining USA Inc.	037541	400 Oz	9997	420.175	420.049	JPM London V (VLT)
Asahi Refining USA Inc.	037543	400 Oz	9997	411.550	411.426	JPM London V (VLT)
Asahi Refining USA Inc.	037544	400 Oz	9997	390.775	390.657	JPM London V (VLT)
Asahi Refining USA Inc.	037545	400 Oz	9997	406.425	406.303	JPM London V (VLT)
Asahi Refining Canada Limited	069212	400 Oz	9999	403.050	403.009	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZP1397	400 Oz	9993	404.550	404.266	JPM London V (VLT)
Valcambi SA - Suisse	AB76229	400 Oz	9997	403.575	403.454	JPM London V (VLT)
Valcambi SA - Suisse	AB76230	400 Oz	9997	401.900	401.779	JPM London V (VLT)
Valcambi SA - Suisse	AB72428	400 Oz	9997	404.850	404.728	JPM London V (VLT)
Valcambi SA - Suisse	AB72429	400 Oz	9997	398.525	398.405	JPM London V (VLT)
Valcambi SA - Suisse	AB72430	400 Oz	9997	401.325	401.204	JPM London V (VLT)
Valcambi SA - Suisse	AB63048	400 Oz	9996	418.250	418.082	JPM London V (VLT)
Running Total :				103,833.750	103,669.897	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	030391	400 Oz	9978	411.425	410.519	JPM London V (VLT)
Asahi Refining Canada Limited	030392	400 Oz	9978	424.300	423.366	JPM London V (VLT)
Asahi Refining Canada Limited	030393	400 Oz	9978	426.200	425.262	JPM London V (VLT)
Valcambi SA - Suisse	AA 92916	400 Oz	9974	407.475	406.415	JPM London V (VLT)
Asahi Refining Canada Limited	011840	400 Oz	9987	406.725	406.196	JPM London V (VLT)
Asahi Refining Canada Limited	011841	400 Oz	9987	420.550	420.003	JPM London V (VLT)
Asahi Refining Canada Limited	011842	400 Oz	9987	416.075	415.534	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00446	400 Oz	9951	383.850	381.969	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01249	400 Oz	9957	394.750	393.052	JPM London V (VLT)
Krasnoyarsk Russia	015003	400 Oz	9999	397.150	397.110	JPM London V (VLT)
Krasnoyarsk Russia	015006	400 Oz	9999	384.125	384.086	JPM London V (VLT)
Krasnoyarsk Russia	015010	400 Oz	9999	371.275	371.237	JPM London V (VLT)
Krasnoyarsk Russia	015026	400 Oz	9999	379.000	378.962	JPM London V (VLT)
Krasnoyarsk Russia	015031	400 Oz	9999	404.925	404.884	JPM London V (VLT)
Krasnoyarsk Russia	015032	400 Oz	9999	400.425	400.385	JPM London V (VLT)
Krasnoyarsk Russia	015101	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Krasnoyarsk Russia	015102	400 Oz	9999	364.200	364.163	JPM London V (VLT)
Krasnoyarsk Russia	015127	400 Oz	9999	377.650	377.612	JPM London V (VLT)
Krasnoyarsk Russia	015307	400 Oz	9999	371.575	371.537	JPM London V (VLT)
Krasnoyarsk Russia	015330	400 Oz	9999	375.125	375.087	JPM London V (VLT)
Krasnoyarsk Russia	015331	400 Oz	9999	386.700	386.661	JPM London V (VLT)
Krasnoyarsk Russia	015332	400 Oz	9999	390.775	390.736	JPM London V (VLT)
PAMP SA	C036590	400 Oz	9996	398.100	397.940	JPM London V (VLT)
PAMP SA	C036591	400 Oz	9996	406.725	406.562	JPM London V (VLT)
PAMP SA	C036592	400 Oz	9996	402.100	401.939	JPM London V (VLT)
PAMP SA	C036593	400 Oz	9996	395.900	395.741	JPM London V (VLT)
Asahi Refining Canada Limited	082183	400 Oz	9980	422.825	421.979	JPM London V (VLT)
Asahi Refining Canada Limited	082184	400 Oz	9980	407.675	406.859	JPM London V (VLT)
Asahi Refining Canada Limited	082185	400 Oz	9980	423.600	422.752	JPM London V (VLT)
Asahi Refining Canada Limited	082186	400 Oz	9980	410.025	409.205	JPM London V (VLT)
Asahi Refining Canada Limited	082187	400 Oz	9980	404.625	403.815	JPM London V (VLT)
Asahi Refining Canada Limited	082188	400 Oz	9980	416.125	415.292	JPM London V (VLT)
Asahi Refining Canada Limited	082189	400 Oz	9977	427.525	426.541	JPM London V (VLT)
Asahi Refining Canada Limited	082190	400 Oz	9977	421.125	420.156	JPM London V (VLT)
Asahi Refining Canada Limited	082191	400 Oz	9977	419.075	418.111	JPM London V (VLT)
Asahi Refining Canada Limited	082192	400 Oz	9977	411.225	410.279	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00067	400 Oz	9999	388.950	388.911	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0648	400 Oz	9980	403.775	402.967	JPM London V (VLT)
JSC Uralelectromed	0202	400 Oz	9999	374.225	374.187	JPM London V (VLT)
JSC Uralelectromed	0203	400 Oz	9999	388.325	388.286	JPM London V (VLT)
Krasnoyarsk Russia	013630	400 Oz	9999	420.725	420.683	JPM London V (VLT)
Asahi Refining Canada Limited	047868	400 Oz	9973	423.250	422.107	JPM London V (VLT)
Asahi Refining Canada Limited	047859	400 Oz	9970	418.550	417.294	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00456	400 Oz	9999	390.450	390.411	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00457	400 Oz	9999	401.275	401.234	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00480	400 Oz	9999	393.775	393.735	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00481	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00482	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6704	400 Oz	9996	378.850	378.698	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6705	400 Oz	9996	379.925	379.773	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112458	400 Oz	9959	397.825	396.194	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2805	400 Oz	9999	415.725	415.683	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2855	400 Oz	9999	412.425	412.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2857	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2867	400 Oz	9999	406.550	406.509	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2870	400 Oz	9999	410.100	410.059	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072015	400 Oz	9999	411.975	411.933	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082347	400 Oz	9999	387.000	386.961	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082399	400 Oz	9999	395.900	395.860	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082400	400 Oz	9999	397.700	397.660	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082405	400 Oz	9999	395.450	395.410	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	093074	400 Oz	9999	409.425	409.384	JPM London V (VLT)
Krasnoyarsk Russia	A042213	400 Oz	9999	420.350	420.308	JPM London V (VLT)
Krasnoyarsk Russia	A042217	400 Oz	9999	420.775	420.733	JPM London V (VLT)
			Running Total :	129,535.200	129,346.296	

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	054726	400 Oz	9970	414.950	413.705	JPM London V (VLT)
Valcambi SA - Suisse	AB82256	400 Oz	9997	399.100	398.980	JPM London V (VLT)
Valcambi SA - Suisse	AB82257	400 Oz	9997	391.450	391.332	JPM London V (VLT)
Valcambi SA - Suisse	AB82258	400 Oz	9997	398.375	398.255	JPM London V (VLT)
Valcambi SA - Suisse	AB82259	400 Oz	9997	406.050	405.928	JPM London V (VLT)
Valcambi SA - Suisse	AB82260	400 Oz	9997	403.700	403.578	JPM London V (VLT)
Valcambi SA - Suisse	AB82262	400 Oz	9997	395.550	395.431	JPM London V (VLT)
Valcambi SA - Suisse	AB82263	400 Oz	9997	396.925	396.806	JPM London V (VLT)
Valcambi SA - Suisse	AB82265	400 Oz	9997	402.450	402.329	JPM London V (VLT)
Valcambi SA - Suisse	AB82266	400 Oz	9997	405.875	405.753	JPM London V (VLT)
Valcambi SA - Suisse	AB82267	400 Oz	9997	395.850	395.731	JPM London V (VLT)
Valcambi SA - Suisse	AB82268	400 Oz	9997	392.800	392.682	JPM London V (VLT)
Valcambi SA - Suisse	AB82269	400 Oz	9997	403.675	403.553	JPM London V (VLT)
Valcambi SA - Suisse	AB82270	400 Oz	9997	388.475	388.358	JPM London V (VLT)
Valcambi SA - Suisse	AB82272	400 Oz	9997	405.300	405.178	JPM London V (VLT)
Valcambi SA - Suisse	AB82273	400 Oz	9997	392.625	392.507	JPM London V (VLT)
Valcambi SA - Suisse	AB82278	400 Oz	9997	401.450	401.329	JPM London V (VLT)
Valcambi SA - Suisse	AB82277	400 Oz	9997	402.925	402.804	JPM London V (VLT)
Valcambi SA - Suisse	AB82264	400 Oz	9997	418.675	418.549	JPM London V (VLT)
Valcambi SA - Suisse	AB82271	400 Oz	9997	408.950	408.827	JPM London V (VLT)
Valcambi SA - Suisse	AB82261	400 Oz	9997	412.425	412.301	JPM London V (VLT)
Valcambi SA - Suisse	AB82276	400 Oz	9997	392.525	392.407	JPM London V (VLT)
Valcambi SA - Suisse	AB82275	400 Oz	9997	399.175	399.055	JPM London V (VLT)
Valcambi SA - Suisse	AB82274	400 Oz	9997	401.350	401.229	JPM London V (VLT)
Asahi Refining Canada Limited	017928	400 Oz	9997	403.850	403.728	JPM London V (VLT)
Asahi Refining Canada Limited	057094	400 Oz	9968	413.950	412.625	JPM London V (VLT)
Asahi Refining Canada Limited	062636	400 Oz	9979	395.900	395.068	JPM London V (VLT)
Asahi Refining Canada Limited	062635	400 Oz	9979	400.850	400.008	JPM London V (VLT)
Asahi Refining Canada Limited	062625	400 Oz	9979	392.425	391.601	JPM London V (VLT)
Asahi Refining Canada Limited	062624	400 Oz	9979	398.700	397.862	JPM London V (VLT)
Asahi Refining Canada Limited	062608	400 Oz	9982	394.850	394.139	JPM London V (VLT)
Asahi Refining Canada Limited	062601	400 Oz	9976	392.500	391.558	JPM London V (VLT)
Asahi Refining Canada Limited	062596	400 Oz	9970	394.050	392.867	JPM London V (VLT)
Asahi Refining Canada Limited	062589	400 Oz	9972	398.425	397.309	JPM London V (VLT)
Asahi Refining Canada Limited	062585	400 Oz	9964	399.075	397.638	JPM London V (VLT)
Asahi Refining Canada Limited	062584	400 Oz	9964	397.650	396.218	JPM London V (VLT)
Asahi Refining Canada Limited	062586	400 Oz	9964	412.125	410.641	JPM London V (VLT)
Asahi Refining Canada Limited	062583	400 Oz	9964	410.450	408.972	JPM London V (VLT)
Asahi Refining Canada Limited	062582	400 Oz	9964	416.775	415.274	JPM London V (VLT)
Asahi Refining Canada Limited	062581	400 Oz	9964	409.750	408.275	JPM London V (VLT)
Metalor USA Refining Corporation	1900538	400 Oz	9997	400.100	399.980	JPM London V (VLT)
Metalor USA Refining Corporation	1900539	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Metalor USA Refining Corporation	1900540	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Metalor USA Refining Corporation	1900541	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Metalor USA Refining Corporation	1900542	400 Oz	9997	400.075	399.955	JPM London V (VLT)
Asahi Refining Canada Limited	036069	400 Oz	9970	410.600	409.368	JPM London V (VLT)
Asahi Refining Canada Limited	036068	400 Oz	9970	398.425	397.229	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078582	400 Oz	9965	418.750	417.284	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001801	400 Oz	9997	390.525	390.407	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001802	400 Oz	9998	403.575	403.494	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001806	400 Oz	9998	412.825	412.742	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008244	400 Oz	9982	394.850	394.139	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008245	400 Oz	9982	392.925	392.217	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008247	400 Oz	9982	414.275	413.529	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008248	400 Oz	9982	384.900	384.207	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008249	400 Oz	9982	397.650	396.934	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008246	400 Oz	9982	398.575	397.857	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008271	400 Oz	9982	410.625	409.885	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008272	400 Oz	9982	395.250	394.538	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008273	400 Oz	9982	414.500	413.754	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008278	400 Oz	9982	400.475	399.754	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008279	400 Oz	9982	394.625	393.914	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008280	400 Oz	9982	399.625	398.905	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008281	400 Oz	9982	399.825	399.105	JPM London V (VLT)
Running Total :				155,230.350	155,005.748	

Group for Vault - JPM London V (VLT)
 Vault Name: JPM London V (VLT)
 Vault Location: London, United Kingdom

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A008282	400 Oz	9982	406.100	405.369	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008283	400 Oz	9982	359.275	358.628	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008250	400 Oz	9982	379.650	378.966	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008251	400 Oz	9982	389.675	388.973	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008274	400 Oz	9982	399.250	398.531	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008275	400 Oz	9982	406.675	405.943	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008276	400 Oz	9982	397.450	396.734	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008277	400 Oz	9982	407.650	406.916	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN4238	400 Oz	9961	403.800	402.225	JPM London V (VLT)
Krasnoyarsk Russia	K050811	400 Oz	9999	413.700	413.658	JPM London V (VLT)
Krasnoyarsk Russia	K050812	400 Oz	9999	414.950	414.908	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	128236	400 Oz	9999	394.125	394.085	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117423	400 Oz	9999	384.725	384.686	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117483	400 Oz	9999	378.725	378.687	JPM London V (VLT)
Running Total :				160,766.100	160,534.057	