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# J.P.Morgan

## BULLION WEIGHTLIST

As at:15-May-2026

We confirm you the following items are allocated in the name of DB ETC plc for Deutsche ETC PLC 10  
Unit of Weight : Troy Ounces

| Vault               | Vault Location         | Total Bars | Total Fine Ounces | Page |
|---------------------|------------------------|------------|-------------------|------|
| JPM London B (VLTB) | London, United Kingdom | 9164       | 8,853,672.200     | 2    |
| Total :             |                        | 9164       | 8,853,672.200     |      |

### Glossary Of Terms -

Vault - The name of vault.

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

Gross Ounces - Gross weight of the bar of Silver 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 Silver

Bar No. - Identifying serial number stamped into the bar

Assay - Measurement of the fineness (or purity) of the Silver contained in a particular bar, expressed as the fine metal content in parts per 1,000.

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No.      | Assay | Fine Ounces | Vault               |
|----------------------------------|--------------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 2013-3713    | 9990  | 961.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3718    | 9990  | 982.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3714    | 9990  | 1,021.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3719    | 9990  | 1,013.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3715    | 9990  | 1,007.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3720    | 9990  | 981.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3716    | 9990  | 1,018.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3721    | 9990  | 923.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3717    | 9990  | 999.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3722    | 9990  | 1,033.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3703    | 9990  | 987.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3708    | 9990  | 1,013.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3704    | 9990  | 1,028.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3709    | 9990  | 1,003.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3705    | 9990  | 1,037.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3710    | 9990  | 1,022.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3706    | 9990  | 1,084.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3711    | 9990  | 997.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3707    | 9990  | 1,061.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3712    | 9990  | 1,024.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3693    | 9990  | 1,041.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3694    | 9990  | 1,023.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3695    | 9990  | 999.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3696    | 9990  | 1,025.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3697    | 9990  | 1,008.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3698    | 9990  | 1,023.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3699    | 9990  | 958.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3700    | 9990  | 1,031.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3701    | 9990  | 982.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 2013-3702    | 9990  | 989.100     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1964010      | 9990  | 969.400     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1964003      | 9990  | 987.400     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1964004      | 9990  | 962.100     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972505      | 9990  | 957.200     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972506      | 9990  | 942.400     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972507      | 9990  | 942.600     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972508      | 9990  | 948.500     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972509      | 9990  | 966.500     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972610      | 9990  | 944.800     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972601      | 9990  | 971.800     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972602      | 9990  | 972.200     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972603      | 9990  | 951.000     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972604      | 9990  | 961.700     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972605      | 9990  | 981.900     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972606      | 9990  | 966.400     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972607      | 9990  | 946.600     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972608      | 9990  | 974.100     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1972609      | 9990  | 989.500     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971510      | 9990  | 976.300     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971501      | 9990  | 952.200     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971502      | 9990  | 960.100     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971503      | 9990  | 964.100     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971504      | 9990  | 966.300     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971505      | 9990  | 971.800     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971506      | 9990  | 941.200     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971507      | 9990  | 957.900     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971508      | 9990  | 970.200     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1971509      | 9990  | 957.000     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1970510      | 9990  | 974.100     | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 1970501      | 9990  | 964.600     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2017-0837-03 | 9999  | 954.800     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2017-0837-04 | 9999  | 996.100     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2017-0837-05 | 9999  | 975.200     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2017-0837-06 | 9999  | 970.400     | JPM London B (VLTB) |

Running Total : 63,075.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                               | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------------------------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd                         | 2017-0837-07 | 9999  | 925.400     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0837-08 | 9999  | 937.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0837-09 | 9999  | 962.500     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0837-10 | 9999  | 992.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0838-01 | 9999  | 962.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0838-02 | 9999  | 977.900     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0836-03 | 9999  | 985.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0836-04 | 9999  | 993.000     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0836-05 | 9999  | 936.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0836-06 | 9999  | 987.700     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0836-07 | 9999  | 995.900     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0836-08 | 9999  | 988.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0836-09 | 9999  | 929.700     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0836-10 | 9999  | 947.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0837-01 | 9999  | 982.100     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0837-02 | 9999  | 959.000     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0835-03 | 9999  | 958.700     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0835-04 | 9999  | 952.300     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0835-05 | 9999  | 934.700     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0835-06 | 9999  | 966.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0835-07 | 9999  | 992.100     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0835-08 | 9999  | 981.500     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0835-09 | 9999  | 935.700     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-0835-10 | 9999  | 988.100     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 20170836-01  | 9999  | 987.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 20170836-02  | 9999  | 946.900     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-06 | 9999  | 987.500     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-07 | 9999  | 1,001.900   | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-08 | 9999  | 1,010.200   | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-09 | 9999  | 990.700     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-10 | 9999  | 944.900     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1003-01 | 9999  | 963.400     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1003-02 | 9999  | 988.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1003-03 | 9999  | 993.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1003-04 | 9999  | 999.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1003-05 | 9999  | 955.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-05 | 9999  | 963.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-04 | 9999  | 992.300     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-03 | 9999  | 977.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-02 | 9999  | 1,019.900   | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1002-01 | 9999  | 945.500     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-10 | 9999  | 992.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-09 | 9999  | 981.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-08 | 9999  | 999.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-07 | 9999  | 999.300     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-06 | 9999  | 995.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-05 | 9999  | 1,004.200   | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-04 | 9999  | 982.300     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-03 | 9999  | 981.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-02 | 9999  | 966.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1001-01 | 9999  | 949.700     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1000-10 | 9999  | 973.000     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1000-09 | 9999  | 1,009.200   | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1000-08 | 9999  | 975.500     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1000-07 | 9999  | 948.100     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2017-1000-06 | 9999  | 984.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103R7     | 9999  | 943.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103R8     | 9999  | 942.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103S1     | 9999  | 937.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103S2     | 9999  | 952.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103S3     | 9999  | 954.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103S4     | 9999  | 982.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103S5     | 9999  | 981.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103S6     | 9999  | 962.500     | JPM London B (VLTB) |

Running Total : 125,319.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                               | Bar No.  | Assay | Fine Ounces | Vault               |
|-------------------------------------|----------|-------|-------------|---------------------|
| Henan Yuguang Gold and Lead Company | 062103S7 | 9999  | 960.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103S8 | 9999  | 951.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103T1 | 9999  | 956.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103T2 | 9999  | 973.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103T3 | 9999  | 948.200     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103T4 | 9999  | 972.200     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103T5 | 9999  | 957.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103T6 | 9999  | 945.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103T7 | 9999  | 963.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103T8 | 9999  | 952.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103U1 | 9999  | 959.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103U2 | 9999  | 919.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103U3 | 9999  | 945.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103U4 | 9999  | 963.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103U5 | 9999  | 937.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103U6 | 9999  | 937.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103U7 | 9999  | 934.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103U8 | 9999  | 921.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103V1 | 9999  | 956.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103V2 | 9999  | 957.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103V3 | 9999  | 972.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103V4 | 9999  | 938.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103V5 | 9999  | 959.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103V6 | 9999  | 964.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103V7 | 9999  | 947.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062103V8 | 9999  | 955.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104A1 | 9999  | 946.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104A2 | 9999  | 941.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104A3 | 9999  | 973.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104A4 | 9999  | 957.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104A5 | 9999  | 949.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104A6 | 9999  | 931.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104A7 | 9999  | 957.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104A8 | 9999  | 956.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104B1 | 9999  | 958.200     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104B2 | 9999  | 936.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104B3 | 9999  | 962.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104B4 | 9999  | 934.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104B5 | 9999  | 953.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104B6 | 9999  | 943.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104B7 | 9999  | 949.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104B8 | 9999  | 948.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104C1 | 9999  | 939.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104C2 | 9999  | 943.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104C3 | 9999  | 941.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104C4 | 9999  | 951.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104C5 | 9999  | 964.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104C6 | 9999  | 945.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104C7 | 9999  | 951.200     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104C8 | 9999  | 964.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104D1 | 9999  | 958.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104D2 | 9999  | 950.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104D3 | 9999  | 935.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104D4 | 9999  | 954.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104D5 | 9999  | 942.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104D6 | 9999  | 945.200     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104D7 | 9999  | 953.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104D8 | 9999  | 960.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104E1 | 9999  | 944.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104E2 | 9999  | 936.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104E3 | 9999  | 953.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104E4 | 9999  | 938.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104E5 | 9999  | 985.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104E6 | 9999  | 945.700     | JPM London B (VLTB) |

Running Total : 186,177.700

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                               | Bar No.  | Assay | Fine Ounces | Vault               |
|-------------------------------------|----------|-------|-------------|---------------------|
| Henan Yuguang Gold and Lead Company | 062104E7 | 9999  | 944.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104E8 | 9999  | 946.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104F1 | 9999  | 946.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104F2 | 9999  | 942.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104F3 | 9999  | 927.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104F4 | 9999  | 925.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104F5 | 9999  | 957.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104F6 | 9999  | 957.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104F7 | 9999  | 950.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104F8 | 9999  | 948.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104G1 | 9999  | 940.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104G2 | 9999  | 937.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104G3 | 9999  | 962.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104G4 | 9999  | 958.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104G5 | 9999  | 952.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104G6 | 9999  | 947.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104G7 | 9999  | 942.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 062104G8 | 9999  | 957.300     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175207  | 9999  | 954.800     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175209  | 9999  | 933.000     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175301  | 9999  | 938.200     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175302  | 9999  | 942.000     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175303  | 9999  | 940.800     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175304  | 9999  | 934.400     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175305  | 9999  | 959.900     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175306  | 9999  | 937.900     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175308  | 9999  | 951.900     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175309  | 9999  | 952.000     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175401  | 9999  | 938.600     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175402  | 9999  | 948.500     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175403  | 9999  | 952.700     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175404  | 9999  | 945.300     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175405  | 9999  | 951.100     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175406  | 9999  | 954.700     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175407  | 9999  | 936.300     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175408  | 9999  | 915.500     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175409  | 9999  | 957.500     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175502  | 9999  | 951.500     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175503  | 9999  | 953.800     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175507  | 9999  | 945.400     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175508  | 9999  | 936.800     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175509  | 9999  | 957.000     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175601  | 9999  | 958.000     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175605  | 9999  | 959.100     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175606  | 9999  | 952.700     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B175607  | 9999  | 948.700     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B162803  | 9999  | 953.000     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B162804  | 9999  | 954.700     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B170604  | 9999  | 952.200     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B170605  | 9999  | 953.900     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B170606  | 9999  | 947.700     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B170607  | 9999  | 961.200     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B170608  | 9999  | 963.000     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B170609  | 9999  | 968.800     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B172801  | 9999  | 942.800     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B172802  | 9999  | 943.900     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B172803  | 9999  | 956.400     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B172804  | 9999  | 955.400     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B172805  | 9999  | 960.500     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B172806  | 9999  | 961.900     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B172807  | 9999  | 946.700     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B172808  | 9999  | 936.800     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B172809  | 9999  | 963.700     | JPM London B (VLTB) |
| JSC Krastvetmet                     | B174301  | 9999  | 962.800     | JPM London B (VLTB) |

Running Total : 246,915.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| JSC Krastvetmet      | B174302 | 9999  | 948.200     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174303 | 9999  | 972.100     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174304 | 9999  | 936.100     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174305 | 9999  | 958.900     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174306 | 9999  | 953.600     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174307 | 9999  | 969.700     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174308 | 9999  | 953.500     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174309 | 9999  | 956.700     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174401 | 9999  | 936.200     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174402 | 9999  | 947.300     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174403 | 9999  | 952.600     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174404 | 9999  | 943.800     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174405 | 9999  | 941.500     | JPM London B (VLTB) |
| JSC Krastvetmet      | B174406 | 9999  | 947.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0653   | 9990  | 998.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P0654   | 9990  | 985.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P0655   | 9990  | 996.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0656   | 9990  | 944.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P0657   | 9990  | 949.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P0658   | 9990  | 951.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0659   | 9990  | 924.900     | JPM London B (VLTB) |
| JBR Recovery Limited | P0660   | 9990  | 1,005.300   | JPM London B (VLTB) |
| JBR Recovery Limited | P0661   | 9990  | 962.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P0662   | 9990  | 977.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P0663   | 9990  | 980.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P0664   | 9990  | 978.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P0665   | 9990  | 986.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P0666   | 9990  | 980.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P0667   | 9990  | 989.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P0668   | 9990  | 941.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0669   | 9990  | 971.500     | JPM London B (VLTB) |
| JBR Recovery Limited | P0670   | 9990  | 963.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0671   | 9990  | 951.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0672   | 9990  | 965.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P0673   | 9990  | 986.900     | JPM London B (VLTB) |
| JBR Recovery Limited | P0674   | 9990  | 986.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P0675   | 9990  | 967.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P0676   | 9990  | 974.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0677   | 9990  | 962.500     | JPM London B (VLTB) |
| JBR Recovery Limited | P0678   | 9990  | 966.900     | JPM London B (VLTB) |
| JBR Recovery Limited | P0679   | 9990  | 943.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P0680   | 9990  | 952.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P0681   | 9990  | 985.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0682   | 9990  | 990.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P0683   | 9990  | 995.500     | JPM London B (VLTB) |
| JBR Recovery Limited | P0684   | 9990  | 902.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0685   | 9990  | 967.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0686   | 9990  | 968.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0687   | 9990  | 968.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P0688   | 9990  | 973.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0689   | 9990  | 970.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P0690   | 9990  | 966.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0691   | 9990  | 961.500     | JPM London B (VLTB) |
| JBR Recovery Limited | P0692   | 9990  | 953.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0693   | 9990  | 953.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0694   | 9990  | 952.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0695   | 9990  | 914.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0696   | 9990  | 940.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0697   | 9990  | 959.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0698   | 9990  | 959.500     | JPM London B (VLTB) |
| JBR Recovery Limited | P0699   | 9990  | 963.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0700   | 9990  | 961.900     | JPM London B (VLTB) |
| JBR Recovery Limited | P0701   | 9990  | 954.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0702   | 9990  | 944.800     | JPM London B (VLTB) |

Running Total : 308,483.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| JBR Recovery Limited | P0703   | 9990  | 966.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P0704   | 9990  | 931.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P0705   | 9990  | 924.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P0706   | 9990  | 975.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0707   | 9990  | 966.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0708   | 9990  | 960.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P0709   | 9990  | 984.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P0710   | 9990  | 955.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P0711   | 9990  | 905.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P0712   | 9990  | 942.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P0743   | 9990  | 942.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0744   | 9990  | 982.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P0745   | 9990  | 988.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P0746   | 9990  | 954.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0747   | 9990  | 954.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P0748   | 9990  | 961.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0749   | 9990  | 958.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0750   | 9990  | 973.900     | JPM London B (VLTB) |
| JBR Recovery Limited | P0751   | 9990  | 977.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0752   | 9990  | 963.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P0753   | 9990  | 939.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P0754   | 9990  | 961.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0755   | 9990  | 913.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P0756   | 9990  | 968.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P0757   | 9990  | 950.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P0758   | 9990  | 951.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P0759   | 9990  | 975.900     | JPM London B (VLTB) |
| JBR Recovery Limited | P0760   | 9990  | 973.500     | JPM London B (VLTB) |
| JBR Recovery Limited | P0761   | 9990  | 953.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P0762   | 9990  | 958.900     | JPM London B (VLTB) |
| JBR Recovery Limited | P0763   | 9990  | 962.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P0764   | 9990  | 1,011.100   | JPM London B (VLTB) |
| JBR Recovery Limited | P0765   | 9990  | 968.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P0766   | 9990  | 983.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P0767   | 9990  | 975.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P0768   | 9990  | 963.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P0769   | 9990  | 960.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P0770   | 9990  | 973.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P0771   | 9990  | 950.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P0772   | 9990  | 971.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P6121   | 9990  | 965.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P6122   | 9990  | 965.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P6123   | 9990  | 955.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P6124   | 9990  | 962.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P6125   | 9990  | 980.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P6126   | 9990  | 949.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P6127   | 9990  | 974.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P6128   | 9990  | 972.900     | JPM London B (VLTB) |
| JBR Recovery Limited | P6129   | 9990  | 982.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P6130   | 9990  | 984.900     | JPM London B (VLTB) |
| JBR Recovery Limited | P6131   | 9990  | 956.400     | JPM London B (VLTB) |
| JBR Recovery Limited | P6132   | 9990  | 951.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P6133   | 9990  | 977.300     | JPM London B (VLTB) |
| JBR Recovery Limited | P6134   | 9990  | 964.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P6135   | 9990  | 976.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P6136   | 9990  | 974.700     | JPM London B (VLTB) |
| JBR Recovery Limited | P6137   | 9990  | 986.500     | JPM London B (VLTB) |
| JBR Recovery Limited | P6138   | 9990  | 967.000     | JPM London B (VLTB) |
| JBR Recovery Limited | P6139   | 9990  | 974.800     | JPM London B (VLTB) |
| JBR Recovery Limited | P6140   | 9990  | 958.200     | JPM London B (VLTB) |
| JBR Recovery Limited | P6141   | 9990  | 960.600     | JPM London B (VLTB) |
| JBR Recovery Limited | P6142   | 9990  | 1,000.600   | JPM London B (VLTB) |
| JBR Recovery Limited | P6143   | 9990  | 989.100     | JPM London B (VLTB) |
| JBR Recovery Limited | P6144   | 9990  | 954.400     | JPM London B (VLTB) |

Running Total : 370,200.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                           | Bar No.  | Assay | Fine Ounces | Vault               |
|---------------------------------|----------|-------|-------------|---------------------|
| JBR Recovery Limited            | P6145    | 9990  | 949.400     | JPM London B (VLTB) |
| JBR Recovery Limited            | P6146    | 9990  | 1,002.700   | JPM London B (VLTB) |
| JBR Recovery Limited            | P6147    | 9990  | 994.100     | JPM London B (VLTB) |
| JBR Recovery Limited            | P6148    | 9990  | 975.800     | JPM London B (VLTB) |
| JBR Recovery Limited            | P6149    | 9990  | 971.200     | JPM London B (VLTB) |
| JBR Recovery Limited            | P6150    | 9990  | 969.200     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7255   | 9999  | 954.500     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B72512  | 9999  | 984.800     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7261   | 9999  | 929.400     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7267   | 9999  | 921.300     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7269   | 9999  | 948.500     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B72611  | 9999  | 956.300     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B73310  | 9999  | 944.800     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7341   | 9999  | 950.400     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7347   | 9999  | 917.000     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7349   | 9999  | 924.000     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7351   | 9999  | 927.700     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7355   | 9999  | 947.800     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7357   | 9999  | 941.000     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7359   | 9999  | 921.100     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7199   | 9999  | 941.700     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B71911  | 9999  | 964.100     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7257   | 9999  | 956.400     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7258   | 9999  | 958.800     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B72510  | 9999  | 958.400     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B72511  | 9999  | 951.100     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7262   | 9999  | 928.300     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7263   | 9999  | 949.200     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7264   | 9999  | 945.800     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7265   | 9999  | 937.900     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7268   | 9999  | 928.100     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B72612  | 9999  | 966.200     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7272   | 9999  | 932.200     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7273   | 9999  | 930.400     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7274   | 9999  | 934.400     | JPM London B (VLTB) |
| State Refineries (Moscow, USSR) | 5B7275   | 9999  | 952.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101508 | 9999  | 974.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101509 | 9999  | 975.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101510 | 9999  | 961.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101511 | 9999  | 1,012.200   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101512 | 9999  | 981.100     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101513 | 9999  | 998.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101514 | 9999  | 991.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101516 | 9999  | 1,022.100   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101517 | 9999  | 988.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101518 | 9999  | 965.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101519 | 9999  | 973.100     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101520 | 9999  | 999.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101521 | 9999  | 974.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101522 | 9999  | 982.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101523 | 9999  | 976.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101524 | 9999  | 988.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101525 | 9999  | 977.100     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101526 | 9999  | 1,000.900   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101527 | 9999  | 990.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101528 | 9999  | 996.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101529 | 9999  | 978.100     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101530 | 9999  | 991.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101531 | 9999  | 1,007.500   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101532 | 9999  | 985.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101533 | 9999  | 983.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101534 | 9999  | 980.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101535 | 9999  | 1,005.000   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 11101536 | 9999  | 988.300     | JPM London B (VLTB) |

Running Total : 432,017.700

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                 | Bar No.     | Assay | Fine Ounces | Vault               |
|---------------------------------------|-------------|-------|-------------|---------------------|
| Korea Zinc Co., Ltd                   | 11101537    | 9999  | 988.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 11101538    | 9999  | 988.100     | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017001  | 9990  | 1,009.600   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017002  | 9990  | 1,009.100   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017003  | 9990  | 1,008.900   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017004  | 9990  | 1,008.100   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017005  | 9990  | 1,008.900   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017006  | 9990  | 1,011.600   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017007  | 9990  | 1,009.000   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017008  | 9990  | 1,010.000   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017009  | 9990  | 1,010.100   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017010  | 9990  | 1,008.400   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017011  | 9990  | 1,009.000   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017012  | 9990  | 1,008.100   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017013  | 9990  | 1,008.600   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017014  | 9990  | 1,009.400   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017015  | 9990  | 1,008.100   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017016  | 9990  | 1,010.400   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017017  | 9990  | 1,009.100   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017018  | 9990  | 1,009.200   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017019  | 9990  | 1,008.300   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017020  | 9990  | 1,008.300   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017021  | 9990  | 1,009.900   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017022  | 9990  | 1,010.000   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017023  | 9990  | 1,010.500   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017024  | 9990  | 1,010.000   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017025  | 9990  | 1,010.000   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017026  | 9990  | 1,009.800   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017027  | 9990  | 1,009.800   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017028  | 9990  | 1,009.500   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017029  | 9990  | 1,009.300   | JPM London B (VLTB) |
| Chenzhou City Jingui Silver Industry  | 2024017030  | 9990  | 1,009.300   | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021387  | 9999  | 990.100     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021388  | 9999  | 984.100     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021389  | 9999  | 987.800     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021390  | 9999  | 963.500     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021391  | 9999  | 981.800     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021392  | 9999  | 986.700     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021393  | 9999  | 977.900     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021394  | 9999  | 983.800     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021395  | 9999  | 978.200     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021399  | 9999  | 977.000     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021447  | 9999  | 955.500     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021448  | 9999  | 969.400     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021449  | 9999  | 982.000     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024021450  | 9999  | 1,001.600   | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024030274  | 9999  | 978.300     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024030275  | 9999  | 968.500     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024030276  | 9999  | 968.900     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024030277  | 9999  | 981.100     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024030278  | 9999  | 972.500     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024030279  | 9999  | 963.900     | JPM London B (VLTB) |
| Jiyuan Wanyang Smeltery Group Co. Ltd | 2024030280  | 9999  | 979.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240307113 | 9999  | 963.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240307115 | 9999  | 964.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240308260 | 9999  | 962.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240308261 | 9999  | 963.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240308264 | 9999  | 962.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240308266 | 9999  | 962.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240308267 | 9999  | 963.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240308268 | 9999  | 963.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240308269 | 9999  | 962.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240308275 | 9999  | 962.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd            | 20240308276 | 9999  | 962.800     | JPM London B (VLTB) |

Running Total : 495,400.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                      | Bar No.     | Assay | Fine Ounces | Vault               |
|----------------------------|-------------|-------|-------------|---------------------|
| Jiangxi Copper Company Ltd | 20240308287 | 9999  | 963.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | 20240308289 | 9999  | 970.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | 20240308290 | 9999  | 963.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | 20240308291 | 9999  | 962.900     | JPM London B (VLTB) |
| JBR Recovery Limited       | V7309       | 9990  | 895.700     | JPM London B (VLTB) |
| JSC Krastvetmet            | B012407     | 9999  | 966.100     | JPM London B (VLTB) |
| JSC Krastvetmet            | B014802     | 9999  | 953.900     | JPM London B (VLTB) |
| JSC Krastvetmet            | B014809     | 9999  | 962.500     | JPM London B (VLTB) |
| JSC Krastvetmet            | B014904     | 9999  | 983.200     | JPM London B (VLTB) |
| JSC Krastvetmet            | B014905     | 9999  | 986.000     | JPM London B (VLTB) |
| JSC Krastvetmet            | B014906     | 9999  | 966.000     | JPM London B (VLTB) |
| JSC Krastvetmet            | B017302     | 9999  | 994.100     | JPM London B (VLTB) |
| JSC Krastvetmet            | B018004     | 9999  | 944.800     | JPM London B (VLTB) |
| JSC Krastvetmet            | B018006     | 9999  | 953.300     | JPM London B (VLTB) |
| JSC Krastvetmet            | B018102     | 9999  | 972.500     | JPM London B (VLTB) |
| JSC Krastvetmet            | B018105     | 9999  | 958.900     | JPM London B (VLTB) |
| JSC Krastvetmet            | B018106     | 9999  | 961.300     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17857R      | 9990  | 954.000     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17858R      | 9990  | 967.300     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17859R      | 9990  | 956.800     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17860R      | 9990  | 963.800     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17861R      | 9990  | 943.600     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17862R      | 9990  | 944.200     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17863R      | 9990  | 936.200     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17864R      | 9990  | 970.600     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17865R      | 9990  | 941.500     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17866R      | 9990  | 926.500     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17867R      | 9990  | 1,010.000   | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17868R      | 9990  | 945.100     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17869R      | 9990  | 966.300     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17870R      | 9990  | 943.100     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17871R      | 9990  | 916.700     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17872R      | 9990  | 974.800     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17873R      | 9990  | 935.200     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17874R      | 9990  | 907.400     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17875R      | 9990  | 914.900     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17876R      | 9990  | 969.800     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17877R      | 9990  | 912.300     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17878R      | 9990  | 955.200     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17879R      | 9990  | 923.400     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17880R      | 9990  | 924.100     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17881R      | 9990  | 932.000     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17882R      | 9990  | 928.500     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17883R      | 9990  | 944.800     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17884R      | 9990  | 937.700     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17885R      | 9990  | 927.100     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17886R      | 9990  | 859.800     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17887R      | 9990  | 947.500     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)   | 17888R      | 9990  | 929.300     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0651       | 9990  | 966.900     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0653       | 9990  | 980.200     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0654       | 9990  | 984.100     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0655       | 9990  | 983.000     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0656       | 9990  | 1,007.100   | JPM London B (VLTB) |
| JBR Recovery Limited       | S0657       | 9990  | 971.200     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0658       | 9990  | 986.000     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0659       | 9990  | 979.100     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0660       | 9990  | 977.700     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0632       | 9990  | 975.000     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0633       | 9990  | 979.300     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0634       | 9990  | 964.500     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0635       | 9990  | 983.400     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0636       | 9990  | 981.400     | JPM London B (VLTB) |
| JBR Recovery Limited       | S0637       | 9990  | 970.300     | JPM London B (VLTB) |

Running Total : 556,556.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| JBR Recovery Limited | S0647   | 9990  | 991.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S0648   | 9990  | 991.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S0652   | 9990  | 992.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S0661   | 9990  | 995.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S0638   | 9990  | 982.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S0639   | 9990  | 967.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S0640   | 9990  | 981.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S0641   | 9990  | 988.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S0642   | 9990  | 988.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S0643   | 9990  | 974.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S0644   | 9990  | 995.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S0645   | 9990  | 981.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S0646   | 9990  | 989.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S0649   | 9990  | 975.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S0650   | 9990  | 987.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S0662   | 9990  | 980.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S0663   | 9990  | 985.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S0664   | 9990  | 978.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S0665   | 9990  | 977.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S0666   | 9990  | 978.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S0667   | 9990  | 971.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S0668   | 9990  | 977.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S0669   | 9990  | 973.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S0670   | 9990  | 990.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S0673   | 9990  | 973.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S0674   | 9990  | 972.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S0677   | 9990  | 993.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S0678   | 9990  | 966.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S0679   | 9990  | 966.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S0682   | 9990  | 971.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S0683   | 9990  | 979.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S0685   | 9990  | 985.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S0686   | 9990  | 957.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S0687   | 9990  | 966.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S0688   | 9990  | 960.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S0689   | 9990  | 984.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S0690   | 9990  | 992.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S0691   | 9990  | 999.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S0680   | 9990  | 991.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S0671   | 9990  | 992.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S0672   | 9990  | 933.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S0675   | 9990  | 995.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S0676   | 9990  | 852.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S0681   | 9990  | 883.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S0684   | 9990  | 956.600     | JPM London B (VLTB) |
| JBR Recovery Limited | 801     | 9990  | 961.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 802     | 9990  | 972.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 803     | 9990  | 965.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 804     | 9990  | 966.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 805     | 9990  | 978.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 806     | 9990  | 978.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 807     | 9990  | 975.200     | JPM London B (VLTB) |
| JBR Recovery Limited | 808     | 9990  | 956.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 809     | 9990  | 980.200     | JPM London B (VLTB) |
| JBR Recovery Limited | 822     | 9990  | 961.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 823     | 9990  | 966.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 824     | 9990  | 975.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 825     | 9990  | 972.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 826     | 9990  | 974.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 827     | 9990  | 954.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 828     | 9990  | 967.600     | JPM London B (VLTB) |
| JBR Recovery Limited | 829     | 9990  | 953.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 830     | 9990  | 993.900     | JPM London B (VLTB) |
| JBR Recovery Limited | 810     | 9990  | 981.000     | JPM London B (VLTB) |

Running Total : 618,859.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| JBR Recovery Limited | 811     | 9990  | 871.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 812     | 9990  | 952.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 813     | 9990  | 984.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 814     | 9990  | 979.400     | JPM London B (VLTB) |
| JBR Recovery Limited | 815     | 9990  | 980.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 816     | 9990  | 986.600     | JPM London B (VLTB) |
| JBR Recovery Limited | 817     | 9990  | 959.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 818     | 9990  | 980.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 819     | 9990  | 967.400     | JPM London B (VLTB) |
| JBR Recovery Limited | 820     | 9990  | 982.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 821     | 9990  | 976.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S1039   | 9990  | 971.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1040   | 9990  | 979.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1041   | 9990  | 1,010.000   | JPM London B (VLTB) |
| JBR Recovery Limited | S1042   | 9990  | 973.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1013   | 9990  | 969.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1014   | 9990  | 948.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1015   | 9990  | 959.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1016   | 9990  | 964.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1017   | 9990  | 937.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1018   | 9990  | 976.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1019   | 9990  | 989.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1036   | 9990  | 993.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1037   | 9990  | 981.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1038   | 9990  | 990.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1020   | 9990  | 999.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1021   | 9990  | 989.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1022   | 9990  | 988.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1023   | 9990  | 955.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1024   | 9990  | 935.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1025   | 9990  | 972.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1026   | 9990  | 970.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1027   | 9990  | 971.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1028   | 9990  | 985.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S1029   | 9990  | 985.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1030   | 9990  | 990.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1031   | 9990  | 976.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1032   | 9990  | 972.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1033   | 9990  | 975.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1034   | 9990  | 1,005.100   | JPM London B (VLTB) |
| JBR Recovery Limited | S1035   | 9990  | 1,002.800   | JPM London B (VLTB) |
| JBR Recovery Limited | S1053   | 9990  | 979.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1054   | 9990  | 998.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1055   | 9990  | 976.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1056   | 9990  | 971.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1057   | 9990  | 965.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1058   | 9990  | 978.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1059   | 9990  | 975.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1060   | 9990  | 981.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1061   | 9990  | 959.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1062   | 9990  | 972.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1063   | 9990  | 979.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1064   | 9990  | 993.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1065   | 9990  | 993.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S1066   | 9990  | 966.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1067   | 9990  | 967.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1068   | 9990  | 971.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1069   | 9990  | 977.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S1070   | 9990  | 910.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1071   | 9990  | 969.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1072   | 9990  | 973.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1047   | 9990  | 990.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1048   | 9990  | 991.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1049   | 9990  | 976.200     | JPM London B (VLTB) |

Running Total : 681,217.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| JBR Recovery Limited | S1050   | 9990  | 976.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1043   | 9990  | 994.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1044   | 9990  | 985.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1051   | 9990  | 987.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1052   | 9990  | 950.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1045   | 9990  | 931.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1046   | 9990  | 979.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1753   | 9990  | 979.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1773   | 9990  | 965.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1774   | 9990  | 968.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1775   | 9990  | 986.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1776   | 9990  | 984.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1754   | 9990  | 990.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1755   | 9990  | 988.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1756   | 9990  | 974.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1757   | 9990  | 952.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1758   | 9990  | 989.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1759   | 9990  | 957.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S1760   | 9990  | 988.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1761   | 9990  | 982.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1762   | 9990  | 989.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1763   | 9990  | 1,006.100   | JPM London B (VLTB) |
| JBR Recovery Limited | S1764   | 9990  | 1,001.200   | JPM London B (VLTB) |
| JBR Recovery Limited | S1765   | 9990  | 974.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1766   | 9990  | 975.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1767   | 9990  | 1,008.400   | JPM London B (VLTB) |
| JBR Recovery Limited | S1768   | 9990  | 986.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1769   | 9990  | 984.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1770   | 9990  | 994.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1771   | 9990  | 962.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1772   | 9990  | 806.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1777   | 9990  | 993.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1778   | 9990  | 979.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1779   | 9990  | 995.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1750   | 9990  | 970.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1751   | 9990  | 967.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1752   | 9990  | 986.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1899   | 9990  | 986.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1900   | 9990  | 983.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1901   | 9990  | 965.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1902   | 9990  | 986.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1903   | 9990  | 969.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1904   | 9990  | 969.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1905   | 9990  | 981.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1906   | 9990  | 974.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1907   | 9990  | 996.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1908   | 9990  | 1,004.400   | JPM London B (VLTB) |
| JBR Recovery Limited | S1909   | 9990  | 980.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1910   | 9990  | 975.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1911   | 9990  | 991.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1912   | 9990  | 987.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1913   | 9990  | 996.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1914   | 9990  | 974.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1915   | 9990  | 951.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1916   | 9990  | 974.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1917   | 9990  | 979.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S1918   | 9990  | 993.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1919   | 9990  | 983.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1920   | 9990  | 959.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1921   | 9990  | 980.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1922   | 9990  | 972.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1923   | 9990  | 970.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1924   | 9990  | 1,000.100   | JPM London B (VLTB) |
| JBR Recovery Limited | S1925   | 9990  | 970.000     | JPM London B (VLTB) |

Running Total : 743,773.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| JBR Recovery Limited | S1926   | 9990  | 977.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1927   | 9990  | 968.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1928   | 9990  | 972.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S1954   | 9990  | 991.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1955   | 9990  | 949.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1956   | 9990  | 977.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1957   | 9990  | 963.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1958   | 9990  | 975.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1929   | 9990  | 1,009.300   | JPM London B (VLTB) |
| JBR Recovery Limited | S1930   | 9990  | 961.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1931   | 9990  | 983.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S1932   | 9990  | 974.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1933   | 9990  | 975.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1934   | 9990  | 942.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1935   | 9990  | 993.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1936   | 9990  | 952.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S1937   | 9990  | 996.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S1938   | 9990  | 968.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1939   | 9990  | 976.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1940   | 9990  | 997.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1941   | 9990  | 981.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S1942   | 9990  | 970.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1943   | 9990  | 972.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1944   | 9990  | 900.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S1945   | 9990  | 975.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S1946   | 9990  | 970.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1947   | 9990  | 988.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S1948   | 9990  | 963.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S1949   | 9990  | 854.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1950   | 9990  | 985.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S1951   | 9990  | 1,008.500   | JPM London B (VLTB) |
| JBR Recovery Limited | S1952   | 9990  | 988.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S1953   | 9990  | 974.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S2314   | 9990  | 983.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S2315   | 9990  | 981.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S2316   | 9990  | 984.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S2317   | 9990  | 988.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S2318   | 9990  | 989.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S2319   | 9990  | 973.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S2320   | 9990  | 974.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S2321   | 9990  | 968.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S2322   | 9990  | 987.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S2323   | 9990  | 998.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S2324   | 9990  | 970.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S2325   | 9990  | 1,001.800   | JPM London B (VLTB) |
| JBR Recovery Limited | S2326   | 9990  | 983.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S2327   | 9990  | 944.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S2328   | 9990  | 963.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S2329   | 9990  | 990.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S2330   | 9990  | 985.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S2331   | 9990  | 977.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S2332   | 9990  | 975.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S2333   | 9990  | 971.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S2334   | 9990  | 975.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S2335   | 9990  | 962.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S2336   | 9990  | 969.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S2337   | 9990  | 973.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S2338   | 9990  | 975.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S2339   | 9990  | 1,009.400   | JPM London B (VLTB) |
| JBR Recovery Limited | S2340   | 9990  | 982.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S2311   | 9990  | 963.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S2312   | 9990  | 979.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S2313   | 9990  | 972.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S2453   | 9990  | 981.800     | JPM London B (VLTB) |

Running Total : 806,154.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.   | Assay | Fine Ounces | Vault               |
|----------------------|-----------|-------|-------------|---------------------|
| JBR Recovery Limited | S2454     | 9990  | 990.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S2455     | 9990  | 995.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S2456     | 9990  | 965.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S2457     | 9990  | 1,010.600   | JPM London B (VLTB) |
| JBR Recovery Limited | S2458     | 9990  | 979.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S2459     | 9990  | 972.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S2460     | 9990  | 986.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S2461     | 9990  | 986.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S2462     | 9990  | 971.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S2463     | 9990  | 979.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S2464     | 9990  | 975.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S2465     | 9990  | 986.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S2466     | 9990  | 972.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S2467     | 9990  | 1,029.500   | JPM London B (VLTB) |
| JBR Recovery Limited | S2468     | 9990  | 1,011.800   | JPM London B (VLTB) |
| JBR Recovery Limited | S2439     | 9990  | 991.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S2440     | 9990  | 967.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S2441     | 9990  | 995.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S2442     | 9990  | 982.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S2443     | 9990  | 986.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S2444     | 9990  | 955.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S2445     | 9990  | 986.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S2446     | 9990  | 968.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S2447     | 9990  | 997.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S2448     | 9990  | 973.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S2449     | 9990  | 933.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S2450     | 9990  | 987.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S2451     | 9990  | 990.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S2452     | 9990  | 973.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S4159     | 9990  | 992.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S4160     | 9990  | 983.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S4161     | 9990  | 978.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S4163     | 9990  | 987.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S4165     | 9990  | 978.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S4166     | 9990  | 973.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S4167     | 9990  | 946.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S4168     | 9990  | 957.200     | JPM London B (VLTB) |
| JBR Recovery Limited | S4169     | 9990  | 978.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S4170     | 9990  | 960.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S4142     | 9990  | 974.600     | JPM London B (VLTB) |
| JBR Recovery Limited | S4147     | 9990  | 951.900     | JPM London B (VLTB) |
| JBR Recovery Limited | S4158     | 9990  | 960.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S4162     | 9990  | 955.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S4164     | 9990  | 960.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S4141     | 9990  | 980.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S4143     | 9990  | 972.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S4144     | 9990  | 957.700     | JPM London B (VLTB) |
| JBR Recovery Limited | S4145     | 9990  | 956.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S4146     | 9990  | 976.300     | JPM London B (VLTB) |
| JBR Recovery Limited | S4148     | 9990  | 986.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S4149     | 9990  | 971.500     | JPM London B (VLTB) |
| JBR Recovery Limited | S4150     | 9990  | 975.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S4151     | 9990  | 972.000     | JPM London B (VLTB) |
| JBR Recovery Limited | S4152     | 9990  | 974.100     | JPM London B (VLTB) |
| JBR Recovery Limited | S4153     | 9990  | 968.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S4154     | 9990  | 971.800     | JPM London B (VLTB) |
| JBR Recovery Limited | S4155     | 9990  | 968.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S4156     | 9990  | 951.400     | JPM London B (VLTB) |
| JBR Recovery Limited | S4157     | 9990  | 980.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7530 | 9990  | 982.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7531 | 9990  | 966.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7532 | 9990  | 966.900     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7533 | 9990  | 984.200     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7534 | 9990  | 970.600     | JPM London B (VLTB) |

Running Total : 868,625.900

| Brand                | Bar No.   | Assay | Fine Ounces | Vault               |
|----------------------|-----------|-------|-------------|---------------------|
| JBR Recovery Limited | 2017S7536 | 9990  | 973.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7537 | 9990  | 972.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7538 | 9990  | 966.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7539 | 9990  | 976.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7540 | 9990  | 976.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7541 | 9990  | 921.900     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7542 | 9990  | 930.900     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7543 | 9990  | 959.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7544 | 9990  | 996.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7535 | 9990  | 976.900     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7545 | 9990  | 957.400     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7546 | 9990  | 1,024.000   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7547 | 9990  | 984.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7548 | 9990  | 955.600     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7549 | 9990  | 957.900     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7550 | 9990  | 977.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7551 | 9990  | 984.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7552 | 9990  | 996.600     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7524 | 9990  | 946.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7525 | 9990  | 970.400     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7526 | 9990  | 971.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7553 | 9990  | 1,033.400   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7527 | 9990  | 928.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7528 | 9990  | 975.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7529 | 9990  | 962.600     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7864 | 9990  | 971.900     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7865 | 9990  | 986.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7866 | 9990  | 970.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7867 | 9990  | 962.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7868 | 9990  | 995.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7853 | 9990  | 1,000.300   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7863 | 9990  | 986.400     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7856 | 9990  | 976.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7857 | 9990  | 969.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7858 | 9990  | 977.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7859 | 9990  | 1,016.900   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7860 | 9990  | 1,017.600   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7861 | 9990  | 945.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7862 | 9990  | 971.400     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7846 | 9990  | 963.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7854 | 9990  | 967.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7869 | 9990  | 987.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7870 | 9990  | 965.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7871 | 9990  | 968.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7872 | 9990  | 982.600     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7873 | 9990  | 975.200     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7874 | 9990  | 956.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7875 | 9990  | 1,001.700   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7855 | 9990  | 973.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7847 | 9990  | 965.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7848 | 9990  | 967.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7849 | 9990  | 981.900     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7850 | 9990  | 1,008.200   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7851 | 9990  | 999.200     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S7852 | 9990  | 958.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8056 | 9990  | 935.400     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8057 | 9990  | 984.200     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8058 | 9990  | 956.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8059 | 9990  | 1,005.800   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8060 | 9990  | 919.400     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8061 | 9990  | 989.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8062 | 9990  | 964.900     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8063 | 9990  | 971.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8064 | 9990  | 982.700     | JPM London B (VLTB) |

Running Total : 930,979.400

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.   | Assay | Fine Ounces | Vault               |
|----------------------|-----------|-------|-------------|---------------------|
| JBR Recovery Limited | 2017S8065 | 9990  | 987.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8066 | 9990  | 991.300     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8067 | 9990  | 948.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8068 | 9990  | 1,003.600   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8069 | 9990  | 1,000.000   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8070 | 9990  | 953.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8071 | 9990  | 992.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8080 | 9990  | 1,011.500   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8081 | 9990  | 975.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8082 | 9990  | 993.200     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8072 | 9990  | 1,001.100   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8073 | 9990  | 960.100     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8074 | 9990  | 968.800     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8083 | 9990  | 993.200     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8084 | 9990  | 976.400     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8085 | 9990  | 962.500     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8075 | 9990  | 983.000     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8076 | 9990  | 983.700     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8077 | 9990  | 1,000.400   | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8078 | 9990  | 982.200     | JPM London B (VLTB) |
| JBR Recovery Limited | 2017S8079 | 9990  | 942.000     | JPM London B (VLTB) |
| Aurubis              | 93050     | 9990  | 1,003.900   | JPM London B (VLTB) |
| Aurubis              | 93051     | 9990  | 977.800     | JPM London B (VLTB) |
| Aurubis              | 93052     | 9990  | 931.200     | JPM London B (VLTB) |
| Aurubis              | 93053     | 9990  | 970.400     | JPM London B (VLTB) |
| Aurubis              | 93054     | 9990  | 970.100     | JPM London B (VLTB) |
| Aurubis              | 93055     | 9990  | 973.600     | JPM London B (VLTB) |
| Aurubis              | 93056     | 9990  | 966.500     | JPM London B (VLTB) |
| Aurubis              | 93057     | 9990  | 989.200     | JPM London B (VLTB) |
| Aurubis              | 93058     | 9990  | 984.000     | JPM London B (VLTB) |
| Aurubis              | 93059     | 9990  | 964.300     | JPM London B (VLTB) |
| Aurubis              | 93060     | 9990  | 982.800     | JPM London B (VLTB) |
| Aurubis              | 93061     | 9990  | 988.800     | JPM London B (VLTB) |
| Aurubis              | 93062     | 9990  | 1,013.200   | JPM London B (VLTB) |
| Aurubis              | 93063     | 9990  | 1,019.300   | JPM London B (VLTB) |
| Aurubis              | 93064     | 9990  | 970.500     | JPM London B (VLTB) |
| Aurubis              | 93065     | 9990  | 983.100     | JPM London B (VLTB) |
| Aurubis              | 93066     | 9990  | 931.500     | JPM London B (VLTB) |
| Aurubis              | 93067     | 9990  | 948.000     | JPM London B (VLTB) |
| Aurubis              | 93068     | 9990  | 1,020.100   | JPM London B (VLTB) |
| Aurubis              | 93069     | 9990  | 1,010.900   | JPM London B (VLTB) |
| Aurubis              | 93070     | 9990  | 1,000.600   | JPM London B (VLTB) |
| Aurubis              | 93071     | 9990  | 995.600     | JPM London B (VLTB) |
| Aurubis              | 93072     | 9990  | 975.900     | JPM London B (VLTB) |
| Aurubis              | 93073     | 9990  | 960.400     | JPM London B (VLTB) |
| Aurubis              | 93074     | 9990  | 946.000     | JPM London B (VLTB) |
| Aurubis              | 93075     | 9990  | 991.100     | JPM London B (VLTB) |
| Aurubis              | 93076     | 9990  | 988.400     | JPM London B (VLTB) |
| Aurubis              | 93077     | 9990  | 1,000.400   | JPM London B (VLTB) |
| Aurubis              | 93078     | 9990  | 962.400     | JPM London B (VLTB) |
| Aurubis              | 93079     | 9990  | 962.400     | JPM London B (VLTB) |
| Aurubis              | 92960     | 9990  | 959.100     | JPM London B (VLTB) |
| Aurubis              | 92961     | 9990  | 1,021.100   | JPM London B (VLTB) |
| Aurubis              | 92962     | 9990  | 965.500     | JPM London B (VLTB) |
| Aurubis              | 92963     | 9990  | 963.100     | JPM London B (VLTB) |
| Aurubis              | 92964     | 9990  | 969.300     | JPM London B (VLTB) |
| Aurubis              | 92965     | 9990  | 1,004.000   | JPM London B (VLTB) |
| Aurubis              | 92966     | 9990  | 994.600     | JPM London B (VLTB) |
| Aurubis              | 92967     | 9990  | 1,001.400   | JPM London B (VLTB) |
| Aurubis              | 92968     | 9990  | 998.700     | JPM London B (VLTB) |
| Aurubis              | 92969     | 9990  | 986.800     | JPM London B (VLTB) |
| Aurubis              | 92970     | 9990  | 981.400     | JPM London B (VLTB) |
| Aurubis              | 92971     | 9990  | 886.500     | JPM London B (VLTB) |
| Aurubis              | 92972     | 9990  | 1,000.600   | JPM London B (VLTB) |
| Running Total :      |           |       | 993,704.000 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 92973   | 9990  | 1,006.200   | JPM London B (VLTB) |
| Aurubis | 92974   | 9990  | 1,022.300   | JPM London B (VLTB) |
| Aurubis | 92975   | 9990  | 975.800     | JPM London B (VLTB) |
| Aurubis | 92976   | 9990  | 896.600     | JPM London B (VLTB) |
| Aurubis | 92977   | 9990  | 1,030.700   | JPM London B (VLTB) |
| Aurubis | 92978   | 9990  | 1,007.300   | JPM London B (VLTB) |
| Aurubis | 92979   | 9990  | 1,005.600   | JPM London B (VLTB) |
| Aurubis | 92980   | 9990  | 1,000.900   | JPM London B (VLTB) |
| Aurubis | 92981   | 9990  | 1,015.500   | JPM London B (VLTB) |
| Aurubis | 92982   | 9990  | 1,010.400   | JPM London B (VLTB) |
| Aurubis | 92983   | 9990  | 1,007.400   | JPM London B (VLTB) |
| Aurubis | 92984   | 9990  | 1,029.900   | JPM London B (VLTB) |
| Aurubis | 92985   | 9990  | 1,004.000   | JPM London B (VLTB) |
| Aurubis | 92986   | 9990  | 965.800     | JPM London B (VLTB) |
| Aurubis | 92987   | 9990  | 1,002.900   | JPM London B (VLTB) |
| Aurubis | 92988   | 9990  | 1,023.500   | JPM London B (VLTB) |
| Aurubis | 92989   | 9990  | 1,005.900   | JPM London B (VLTB) |
| Aurubis | 93110   | 9990  | 1,000.200   | JPM London B (VLTB) |
| Aurubis | 93111   | 9990  | 932.900     | JPM London B (VLTB) |
| Aurubis | 93112   | 9990  | 1,036.300   | JPM London B (VLTB) |
| Aurubis | 93113   | 9990  | 979.000     | JPM London B (VLTB) |
| Aurubis | 93114   | 9990  | 978.600     | JPM London B (VLTB) |
| Aurubis | 93115   | 9990  | 973.400     | JPM London B (VLTB) |
| Aurubis | 93116   | 9990  | 980.200     | JPM London B (VLTB) |
| Aurubis | 93117   | 9990  | 1,001.300   | JPM London B (VLTB) |
| Aurubis | 93118   | 9990  | 972.500     | JPM London B (VLTB) |
| Aurubis | 93119   | 9990  | 975.000     | JPM London B (VLTB) |
| Aurubis | 93120   | 9990  | 994.200     | JPM London B (VLTB) |
| Aurubis | 93121   | 9990  | 967.200     | JPM London B (VLTB) |
| Aurubis | 93122   | 9990  | 997.800     | JPM London B (VLTB) |
| Aurubis | 93123   | 9990  | 1,032.000   | JPM London B (VLTB) |
| Aurubis | 93124   | 9990  | 968.700     | JPM London B (VLTB) |
| Aurubis | 93125   | 9990  | 938.000     | JPM London B (VLTB) |
| Aurubis | 93126   | 9990  | 970.600     | JPM London B (VLTB) |
| Aurubis | 93127   | 9990  | 988.100     | JPM London B (VLTB) |
| Aurubis | 93128   | 9990  | 982.400     | JPM London B (VLTB) |
| Aurubis | 93129   | 9990  | 1,031.400   | JPM London B (VLTB) |
| Aurubis | 93130   | 9990  | 1,017.400   | JPM London B (VLTB) |
| Aurubis | 93131   | 9990  | 998.800     | JPM London B (VLTB) |
| Aurubis | 93132   | 9990  | 982.100     | JPM London B (VLTB) |
| Aurubis | 93133   | 9990  | 920.900     | JPM London B (VLTB) |
| Aurubis | 93134   | 9990  | 993.400     | JPM London B (VLTB) |
| Aurubis | 93135   | 9990  | 978.900     | JPM London B (VLTB) |
| Aurubis | 93136   | 9990  | 1,003.200   | JPM London B (VLTB) |
| Aurubis | 93137   | 9990  | 1,032.300   | JPM London B (VLTB) |
| Aurubis | 93138   | 9990  | 971.400     | JPM London B (VLTB) |
| Aurubis | 93139   | 9990  | 931.300     | JPM London B (VLTB) |
| Aurubis | 93080   | 9990  | 1,013.900   | JPM London B (VLTB) |
| Aurubis | 93081   | 9990  | 981.100     | JPM London B (VLTB) |
| Aurubis | 93082   | 9990  | 957.500     | JPM London B (VLTB) |
| Aurubis | 93083   | 9990  | 972.600     | JPM London B (VLTB) |
| Aurubis | 93084   | 9990  | 1,012.900   | JPM London B (VLTB) |
| Aurubis | 93085   | 9990  | 983.700     | JPM London B (VLTB) |
| Aurubis | 93086   | 9990  | 1,019.800   | JPM London B (VLTB) |
| Aurubis | 93087   | 9990  | 1,029.100   | JPM London B (VLTB) |
| Aurubis | 93088   | 9990  | 943.900     | JPM London B (VLTB) |
| Aurubis | 93089   | 9990  | 980.700     | JPM London B (VLTB) |
| Aurubis | 93090   | 9990  | 1,003.600   | JPM London B (VLTB) |
| Aurubis | 93091   | 9990  | 1,011.100   | JPM London B (VLTB) |
| Aurubis | 93092   | 9990  | 850.300     | JPM London B (VLTB) |
| Aurubis | 93093   | 9990  | 1,008.700   | JPM London B (VLTB) |
| Aurubis | 93094   | 9990  | 1,009.600   | JPM London B (VLTB) |
| Aurubis | 93095   | 9990  | 977.200     | JPM London B (VLTB) |
| Aurubis | 93096   | 9990  | 1,013.000   | JPM London B (VLTB) |

Running Total : 1,057,012.900

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 93097   | 9990  | 957.700     | JPM London B (VLTB) |
| Aurubis | 93098   | 9990  | 928.700     | JPM London B (VLTB) |
| Aurubis | 93099   | 9990  | 986.700     | JPM London B (VLTB) |
| Aurubis | 93100   | 9990  | 964.800     | JPM London B (VLTB) |
| Aurubis | 93101   | 9990  | 960.200     | JPM London B (VLTB) |
| Aurubis | 93102   | 9990  | 1,002.000   | JPM London B (VLTB) |
| Aurubis | 93103   | 9990  | 955.900     | JPM London B (VLTB) |
| Aurubis | 93104   | 9990  | 1,014.300   | JPM London B (VLTB) |
| Aurubis | 93105   | 9990  | 974.600     | JPM London B (VLTB) |
| Aurubis | 93106   | 9990  | 974.600     | JPM London B (VLTB) |
| Aurubis | 93107   | 9990  | 1,003.300   | JPM London B (VLTB) |
| Aurubis | 93108   | 9990  | 992.600     | JPM London B (VLTB) |
| Aurubis | 93109   | 9990  | 980.000     | JPM London B (VLTB) |
| Aurubis | 93240   | 9990  | 1,039.100   | JPM London B (VLTB) |
| Aurubis | 93241   | 9990  | 1,008.300   | JPM London B (VLTB) |
| Aurubis | 93242   | 9990  | 997.700     | JPM London B (VLTB) |
| Aurubis | 93243   | 9990  | 1,030.300   | JPM London B (VLTB) |
| Aurubis | 93244   | 9990  | 1,004.700   | JPM London B (VLTB) |
| Aurubis | 93245   | 9990  | 1,000.700   | JPM London B (VLTB) |
| Aurubis | 93246   | 9990  | 1,018.000   | JPM London B (VLTB) |
| Aurubis | 93247   | 9990  | 1,008.500   | JPM London B (VLTB) |
| Aurubis | 93248   | 9990  | 982.500     | JPM London B (VLTB) |
| Aurubis | 93249   | 9990  | 1,007.300   | JPM London B (VLTB) |
| Aurubis | 93250   | 9990  | 1,006.900   | JPM London B (VLTB) |
| Aurubis | 93251   | 9990  | 1,003.200   | JPM London B (VLTB) |
| Aurubis | 93252   | 9990  | 1,038.800   | JPM London B (VLTB) |
| Aurubis | 93253   | 9990  | 1,001.100   | JPM London B (VLTB) |
| Aurubis | 93254   | 9990  | 1,040.400   | JPM London B (VLTB) |
| Aurubis | 93255   | 9990  | 1,026.700   | JPM London B (VLTB) |
| Aurubis | 93256   | 9990  | 1,024.000   | JPM London B (VLTB) |
| Aurubis | 93257   | 9990  | 998.900     | JPM London B (VLTB) |
| Aurubis | 93258   | 9990  | 999.400     | JPM London B (VLTB) |
| Aurubis | 93259   | 9990  | 1,021.800   | JPM London B (VLTB) |
| Aurubis | 93260   | 9990  | 990.100     | JPM London B (VLTB) |
| Aurubis | 93261   | 9990  | 990.700     | JPM London B (VLTB) |
| Aurubis | 93262   | 9990  | 922.100     | JPM London B (VLTB) |
| Aurubis | 93263   | 9990  | 962.900     | JPM London B (VLTB) |
| Aurubis | 93264   | 9990  | 958.900     | JPM London B (VLTB) |
| Aurubis | 93265   | 9990  | 957.800     | JPM London B (VLTB) |
| Aurubis | 93266   | 9990  | 952.100     | JPM London B (VLTB) |
| Aurubis | 93267   | 9990  | 1,035.400   | JPM London B (VLTB) |
| Aurubis | 93268   | 9990  | 1,012.400   | JPM London B (VLTB) |
| Aurubis | 93269   | 9990  | 989.800     | JPM London B (VLTB) |
| Aurubis | 93270   | 9990  | 974.000     | JPM London B (VLTB) |
| Aurubis | 93271   | 9990  | 978.000     | JPM London B (VLTB) |
| Aurubis | 93272   | 9990  | 980.900     | JPM London B (VLTB) |
| Aurubis | 93273   | 9990  | 977.900     | JPM London B (VLTB) |
| Aurubis | 93274   | 9990  | 996.700     | JPM London B (VLTB) |
| Aurubis | 93275   | 9990  | 927.700     | JPM London B (VLTB) |
| Aurubis | 93276   | 9990  | 933.000     | JPM London B (VLTB) |
| Aurubis | 93277   | 9990  | 1,015.800   | JPM London B (VLTB) |
| Aurubis | 93278   | 9990  | 994.700     | JPM London B (VLTB) |
| Aurubis | 93279   | 9990  | 1,009.400   | JPM London B (VLTB) |
| Aurubis | 93280   | 9990  | 972.800     | JPM London B (VLTB) |
| Aurubis | 93281   | 9990  | 994.900     | JPM London B (VLTB) |
| Aurubis | 93282   | 9990  | 976.500     | JPM London B (VLTB) |
| Aurubis | 93283   | 9990  | 959.300     | JPM London B (VLTB) |
| Aurubis | 93284   | 9990  | 955.600     | JPM London B (VLTB) |
| Aurubis | 93285   | 9990  | 986.800     | JPM London B (VLTB) |
| Aurubis | 93286   | 9990  | 1,020.800   | JPM London B (VLTB) |
| Aurubis | 93287   | 9990  | 967.000     | JPM London B (VLTB) |
| Aurubis | 93288   | 9990  | 983.100     | JPM London B (VLTB) |
| Aurubis | 93289   | 9990  | 1,033.400   | JPM London B (VLTB) |
| Aurubis | 93290   | 9990  | 988.900     | JPM London B (VLTB) |

Running Total : 1,120,366.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 93291   | 9990  | 995.800     | JPM London B (VLTB) |
| Aurubis | 93292   | 9990  | 962.300     | JPM London B (VLTB) |
| Aurubis | 93293   | 9990  | 1,012.800   | JPM London B (VLTB) |
| Aurubis | 93294   | 9990  | 995.400     | JPM London B (VLTB) |
| Aurubis | 93295   | 9990  | 1,003.200   | JPM London B (VLTB) |
| Aurubis | 93296   | 9990  | 1,002.900   | JPM London B (VLTB) |
| Aurubis | 93297   | 9990  | 982.200     | JPM London B (VLTB) |
| Aurubis | 93298   | 9990  | 1,014.100   | JPM London B (VLTB) |
| Aurubis | 93299   | 9990  | 969.800     | JPM London B (VLTB) |
| Aurubis | 93360   | 9990  | 993.300     | JPM London B (VLTB) |
| Aurubis | 93361   | 9990  | 996.100     | JPM London B (VLTB) |
| Aurubis | 93362   | 9990  | 1,014.900   | JPM London B (VLTB) |
| Aurubis | 93363   | 9990  | 991.800     | JPM London B (VLTB) |
| Aurubis | 93364   | 9990  | 994.500     | JPM London B (VLTB) |
| Aurubis | 93365   | 9990  | 944.600     | JPM London B (VLTB) |
| Aurubis | 93366   | 9990  | 976.700     | JPM London B (VLTB) |
| Aurubis | 93367   | 9990  | 914.600     | JPM London B (VLTB) |
| Aurubis | 93368   | 9990  | 926.700     | JPM London B (VLTB) |
| Aurubis | 93369   | 9990  | 955.300     | JPM London B (VLTB) |
| Aurubis | 93370   | 9990  | 928.100     | JPM London B (VLTB) |
| Aurubis | 93371   | 9990  | 965.400     | JPM London B (VLTB) |
| Aurubis | 93372   | 9990  | 988.100     | JPM London B (VLTB) |
| Aurubis | 93373   | 9990  | 988.400     | JPM London B (VLTB) |
| Aurubis | 93374   | 9990  | 967.100     | JPM London B (VLTB) |
| Aurubis | 93375   | 9990  | 999.900     | JPM London B (VLTB) |
| Aurubis | 93376   | 9990  | 1,013.000   | JPM London B (VLTB) |
| Aurubis | 93377   | 9990  | 992.700     | JPM London B (VLTB) |
| Aurubis | 93378   | 9990  | 968.700     | JPM London B (VLTB) |
| Aurubis | 93379   | 9990  | 972.000     | JPM London B (VLTB) |
| Aurubis | 93380   | 9990  | 1,021.400   | JPM London B (VLTB) |
| Aurubis | 93381   | 9990  | 988.600     | JPM London B (VLTB) |
| Aurubis | 93382   | 9990  | 984.900     | JPM London B (VLTB) |
| Aurubis | 93383   | 9990  | 960.300     | JPM London B (VLTB) |
| Aurubis | 93384   | 9990  | 971.200     | JPM London B (VLTB) |
| Aurubis | 93385   | 9990  | 992.500     | JPM London B (VLTB) |
| Aurubis | 93386   | 9990  | 992.800     | JPM London B (VLTB) |
| Aurubis | 93387   | 9990  | 973.600     | JPM London B (VLTB) |
| Aurubis | 93388   | 9990  | 955.500     | JPM London B (VLTB) |
| Aurubis | 93389   | 9990  | 944.000     | JPM London B (VLTB) |
| Aurubis | 93330   | 9990  | 1,017.800   | JPM London B (VLTB) |
| Aurubis | 93331   | 9990  | 1,013.200   | JPM London B (VLTB) |
| Aurubis | 93332   | 9990  | 993.700     | JPM London B (VLTB) |
| Aurubis | 93333   | 9990  | 966.700     | JPM London B (VLTB) |
| Aurubis | 93334   | 9990  | 973.700     | JPM London B (VLTB) |
| Aurubis | 93335   | 9990  | 972.600     | JPM London B (VLTB) |
| Aurubis | 93336   | 9990  | 1,009.100   | JPM London B (VLTB) |
| Aurubis | 93337   | 9990  | 956.900     | JPM London B (VLTB) |
| Aurubis | 93338   | 9990  | 1,034.900   | JPM London B (VLTB) |
| Aurubis | 93339   | 9990  | 1,046.400   | JPM London B (VLTB) |
| Aurubis | 93340   | 9990  | 990.200     | JPM London B (VLTB) |
| Aurubis | 93341   | 9990  | 1,022.900   | JPM London B (VLTB) |
| Aurubis | 93342   | 9990  | 1,018.300   | JPM London B (VLTB) |
| Aurubis | 93343   | 9990  | 1,006.700   | JPM London B (VLTB) |
| Aurubis | 93344   | 9990  | 1,008.700   | JPM London B (VLTB) |
| Aurubis | 93345   | 9990  | 1,014.600   | JPM London B (VLTB) |
| Aurubis | 93346   | 9990  | 1,009.300   | JPM London B (VLTB) |
| Aurubis | 93347   | 9990  | 990.300     | JPM London B (VLTB) |
| Aurubis | 93348   | 9990  | 993.300     | JPM London B (VLTB) |
| Aurubis | 93349   | 9990  | 961.200     | JPM London B (VLTB) |
| Aurubis | 93350   | 9990  | 909.300     | JPM London B (VLTB) |
| Aurubis | 93351   | 9990  | 1,048.600   | JPM London B (VLTB) |
| Aurubis | 93352   | 9990  | 908.200     | JPM London B (VLTB) |
| Aurubis | 93353   | 9990  | 944.400     | JPM London B (VLTB) |
| Aurubis | 93354   | 9990  | 928.100     | JPM London B (VLTB) |

Running Total : 1,183,320.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 93355   | 9990  | 950.100     | JPM London B (VLTB) |
| Aurubis | 93356   | 9990  | 1,004.600   | JPM London B (VLTB) |
| Aurubis | 93357   | 9990  | 953.200     | JPM London B (VLTB) |
| Aurubis | 93358   | 9990  | 849.400     | JPM London B (VLTB) |
| Aurubis | 93359   | 9990  | 1,003.200   | JPM London B (VLTB) |
| Aurubis | 96220   | 9990  | 909.300     | JPM London B (VLTB) |
| Aurubis | 96221   | 9990  | 938.000     | JPM London B (VLTB) |
| Aurubis | 96222   | 9990  | 978.100     | JPM London B (VLTB) |
| Aurubis | 96223   | 9990  | 907.600     | JPM London B (VLTB) |
| Aurubis | 96224   | 9990  | 1,005.300   | JPM London B (VLTB) |
| Aurubis | 96225   | 9990  | 988.600     | JPM London B (VLTB) |
| Aurubis | 96226   | 9990  | 991.200     | JPM London B (VLTB) |
| Aurubis | 96227   | 9990  | 910.700     | JPM London B (VLTB) |
| Aurubis | 96228   | 9990  | 965.300     | JPM London B (VLTB) |
| Aurubis | 96229   | 9990  | 985.700     | JPM London B (VLTB) |
| Aurubis | 96230   | 9990  | 966.000     | JPM London B (VLTB) |
| Aurubis | 96231   | 9990  | 1,032.000   | JPM London B (VLTB) |
| Aurubis | 96232   | 9990  | 993.100     | JPM London B (VLTB) |
| Aurubis | 96233   | 9990  | 1,001.400   | JPM London B (VLTB) |
| Aurubis | 96234   | 9990  | 920.100     | JPM London B (VLTB) |
| Aurubis | 96235   | 9990  | 963.000     | JPM London B (VLTB) |
| Aurubis | 96236   | 9990  | 992.500     | JPM London B (VLTB) |
| Aurubis | 96237   | 9990  | 1,037.500   | JPM London B (VLTB) |
| Aurubis | 96238   | 9990  | 1,022.400   | JPM London B (VLTB) |
| Aurubis | 96239   | 9990  | 1,041.300   | JPM London B (VLTB) |
| Aurubis | 96240   | 9990  | 1,023.700   | JPM London B (VLTB) |
| Aurubis | 96241   | 9990  | 1,045.300   | JPM London B (VLTB) |
| Aurubis | 96242   | 9990  | 1,037.300   | JPM London B (VLTB) |
| Aurubis | 96243   | 9990  | 987.100     | JPM London B (VLTB) |
| Aurubis | 96244   | 9990  | 1,002.800   | JPM London B (VLTB) |
| Aurubis | 96245   | 9990  | 994.600     | JPM London B (VLTB) |
| Aurubis | 96246   | 9990  | 977.000     | JPM London B (VLTB) |
| Aurubis | 96247   | 9990  | 1,001.400   | JPM London B (VLTB) |
| Aurubis | 96248   | 9990  | 1,032.600   | JPM London B (VLTB) |
| Aurubis | 96249   | 9990  | 1,007.800   | JPM London B (VLTB) |
| Aurubis | 96250   | 9990  | 997.200     | JPM London B (VLTB) |
| Aurubis | 96251   | 9990  | 1,015.200   | JPM London B (VLTB) |
| Aurubis | 96252   | 9990  | 1,000.700   | JPM London B (VLTB) |
| Aurubis | 96253   | 9990  | 1,035.400   | JPM London B (VLTB) |
| Aurubis | 96254   | 9990  | 1,000.300   | JPM London B (VLTB) |
| Aurubis | 96255   | 9990  | 1,011.200   | JPM London B (VLTB) |
| Aurubis | 96256   | 9990  | 981.400     | JPM London B (VLTB) |
| Aurubis | 96257   | 9990  | 1,024.400   | JPM London B (VLTB) |
| Aurubis | 96258   | 9990  | 969.000     | JPM London B (VLTB) |
| Aurubis | 96259   | 9990  | 971.600     | JPM London B (VLTB) |
| Aurubis | 96260   | 9990  | 921.500     | JPM London B (VLTB) |
| Aurubis | 96261   | 9990  | 970.100     | JPM London B (VLTB) |
| Aurubis | 96262   | 9990  | 1,002.000   | JPM London B (VLTB) |
| Aurubis | 96263   | 9990  | 970.600     | JPM London B (VLTB) |
| Aurubis | 96264   | 9990  | 1,020.000   | JPM London B (VLTB) |
| Aurubis | 96265   | 9990  | 961.000     | JPM London B (VLTB) |
| Aurubis | 96266   | 9990  | 986.400     | JPM London B (VLTB) |
| Aurubis | 96267   | 9990  | 949.400     | JPM London B (VLTB) |
| Aurubis | 96268   | 9990  | 972.000     | JPM London B (VLTB) |
| Aurubis | 96269   | 9990  | 926.200     | JPM London B (VLTB) |
| Aurubis | 96270   | 9990  | 1,021.400   | JPM London B (VLTB) |
| Aurubis | 96271   | 9990  | 972.100     | JPM London B (VLTB) |
| Aurubis | 96272   | 9990  | 955.800     | JPM London B (VLTB) |
| Aurubis | 96273   | 9990  | 925.000     | JPM London B (VLTB) |
| Aurubis | 96274   | 9990  | 928.200     | JPM London B (VLTB) |
| Aurubis | 96275   | 9990  | 969.300     | JPM London B (VLTB) |
| Aurubis | 96276   | 9990  | 964.700     | JPM London B (VLTB) |
| Aurubis | 96277   | 9990  | 978.500     | JPM London B (VLTB) |
| Aurubis | 96278   | 9990  | 929.600     | JPM London B (VLTB) |

Running Total : 1,246,069.700

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 96279   | 9990  | 943.500     | JPM London B (VLTB) |
| Aurubis | 96310   | 9990  | 971.200     | JPM London B (VLTB) |
| Aurubis | 96311   | 9990  | 992.800     | JPM London B (VLTB) |
| Aurubis | 96312   | 9990  | 1,013.700   | JPM London B (VLTB) |
| Aurubis | 96313   | 9990  | 932.600     | JPM London B (VLTB) |
| Aurubis | 96314   | 9990  | 961.700     | JPM London B (VLTB) |
| Aurubis | 96315   | 9990  | 982.000     | JPM London B (VLTB) |
| Aurubis | 96316   | 9990  | 998.100     | JPM London B (VLTB) |
| Aurubis | 96317   | 9990  | 981.000     | JPM London B (VLTB) |
| Aurubis | 96318   | 9990  | 1,028.400   | JPM London B (VLTB) |
| Aurubis | 96319   | 9990  | 983.200     | JPM London B (VLTB) |
| Aurubis | 96320   | 9990  | 970.800     | JPM London B (VLTB) |
| Aurubis | 96321   | 9990  | 972.400     | JPM London B (VLTB) |
| Aurubis | 96322   | 9990  | 949.800     | JPM London B (VLTB) |
| Aurubis | 96323   | 9990  | 953.200     | JPM London B (VLTB) |
| Aurubis | 96324   | 9990  | 948.600     | JPM London B (VLTB) |
| Aurubis | 96325   | 9990  | 983.600     | JPM London B (VLTB) |
| Aurubis | 96326   | 9990  | 960.700     | JPM London B (VLTB) |
| Aurubis | 96327   | 9990  | 938.200     | JPM London B (VLTB) |
| Aurubis | 96328   | 9990  | 998.100     | JPM London B (VLTB) |
| Aurubis | 96329   | 9990  | 951.200     | JPM London B (VLTB) |
| Aurubis | 96330   | 9990  | 1,039.000   | JPM London B (VLTB) |
| Aurubis | 96331   | 9990  | 1,012.500   | JPM London B (VLTB) |
| Aurubis | 96332   | 9990  | 994.000     | JPM London B (VLTB) |
| Aurubis | 96333   | 9990  | 1,036.200   | JPM London B (VLTB) |
| Aurubis | 96334   | 9990  | 997.400     | JPM London B (VLTB) |
| Aurubis | 96335   | 9990  | 960.900     | JPM London B (VLTB) |
| Aurubis | 96336   | 9990  | 984.900     | JPM London B (VLTB) |
| Aurubis | 96337   | 9990  | 1,017.700   | JPM London B (VLTB) |
| Aurubis | 96338   | 9990  | 971.300     | JPM London B (VLTB) |
| Aurubis | 96339   | 9990  | 979.500     | JPM London B (VLTB) |
| Aurubis | 96460   | 9990  | 997.300     | JPM London B (VLTB) |
| Aurubis | 96461   | 9990  | 965.200     | JPM London B (VLTB) |
| Aurubis | 96462   | 9990  | 952.300     | JPM London B (VLTB) |
| Aurubis | 96463   | 9990  | 994.500     | JPM London B (VLTB) |
| Aurubis | 96464   | 9990  | 925.000     | JPM London B (VLTB) |
| Aurubis | 96465   | 9990  | 998.200     | JPM London B (VLTB) |
| Aurubis | 96466   | 9990  | 1,015.700   | JPM London B (VLTB) |
| Aurubis | 96467   | 9990  | 1,005.600   | JPM London B (VLTB) |
| Aurubis | 96468   | 9990  | 981.100     | JPM London B (VLTB) |
| Aurubis | 96469   | 9990  | 955.000     | JPM London B (VLTB) |
| Aurubis | 96470   | 9990  | 973.800     | JPM London B (VLTB) |
| Aurubis | 96471   | 9990  | 970.100     | JPM London B (VLTB) |
| Aurubis | 96472   | 9990  | 933.500     | JPM London B (VLTB) |
| Aurubis | 96473   | 9990  | 939.800     | JPM London B (VLTB) |
| Aurubis | 96474   | 9990  | 981.800     | JPM London B (VLTB) |
| Aurubis | 96475   | 9990  | 980.800     | JPM London B (VLTB) |
| Aurubis | 96476   | 9990  | 972.400     | JPM London B (VLTB) |
| Aurubis | 96477   | 9990  | 987.200     | JPM London B (VLTB) |
| Aurubis | 96478   | 9990  | 1,045.600   | JPM London B (VLTB) |
| Aurubis | 96479   | 9990  | 975.100     | JPM London B (VLTB) |
| Aurubis | 96480   | 9990  | 1,001.600   | JPM London B (VLTB) |
| Aurubis | 96481   | 9990  | 967.500     | JPM London B (VLTB) |
| Aurubis | 96482   | 9990  | 998.800     | JPM London B (VLTB) |
| Aurubis | 96483   | 9990  | 989.300     | JPM London B (VLTB) |
| Aurubis | 96484   | 9990  | 1,016.700   | JPM London B (VLTB) |
| Aurubis | 96485   | 9990  | 1,032.900   | JPM London B (VLTB) |
| Aurubis | 96486   | 9990  | 987.900     | JPM London B (VLTB) |
| Aurubis | 96487   | 9990  | 1,020.100   | JPM London B (VLTB) |
| Aurubis | 96488   | 9990  | 1,002.500   | JPM London B (VLTB) |
| Aurubis | 96489   | 9990  | 1,022.600   | JPM London B (VLTB) |
| Aurubis | 96520   | 9990  | 1,003.000   | JPM London B (VLTB) |
| Aurubis | 96521   | 9990  | 956.300     | JPM London B (VLTB) |
| Aurubis | 96522   | 9990  | 974.800     | JPM London B (VLTB) |

Running Total : 1,309,001.900

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 96523   | 9990  | 981.100     | JPM London B (VLTB) |
| Aurubis | 96524   | 9990  | 980.800     | JPM London B (VLTB) |
| Aurubis | 96525   | 9990  | 956.300     | JPM London B (VLTB) |
| Aurubis | 96526   | 9990  | 1,023.100   | JPM London B (VLTB) |
| Aurubis | 96527   | 9990  | 1,049.800   | JPM London B (VLTB) |
| Aurubis | 96528   | 9990  | 971.500     | JPM London B (VLTB) |
| Aurubis | 96529   | 9990  | 986.100     | JPM London B (VLTB) |
| Aurubis | 96530   | 9990  | 994.000     | JPM London B (VLTB) |
| Aurubis | 96531   | 9990  | 946.100     | JPM London B (VLTB) |
| Aurubis | 96532   | 9990  | 992.600     | JPM London B (VLTB) |
| Aurubis | 96533   | 9990  | 997.400     | JPM London B (VLTB) |
| Aurubis | 96534   | 9990  | 970.400     | JPM London B (VLTB) |
| Aurubis | 96535   | 9990  | 961.200     | JPM London B (VLTB) |
| Aurubis | 96536   | 9990  | 996.200     | JPM London B (VLTB) |
| Aurubis | 96537   | 9990  | 995.000     | JPM London B (VLTB) |
| Aurubis | 96538   | 9990  | 955.400     | JPM London B (VLTB) |
| Aurubis | 96539   | 9990  | 937.200     | JPM London B (VLTB) |
| Aurubis | 96540   | 9990  | 974.700     | JPM London B (VLTB) |
| Aurubis | 96541   | 9990  | 1,003.200   | JPM London B (VLTB) |
| Aurubis | 96542   | 9990  | 988.600     | JPM London B (VLTB) |
| Aurubis | 96543   | 9990  | 985.700     | JPM London B (VLTB) |
| Aurubis | 96544   | 9990  | 946.000     | JPM London B (VLTB) |
| Aurubis | 96545   | 9990  | 1,042.900   | JPM London B (VLTB) |
| Aurubis | 96546   | 9990  | 954.400     | JPM London B (VLTB) |
| Aurubis | 96547   | 9990  | 1,006.600   | JPM London B (VLTB) |
| Aurubis | 96548   | 9990  | 925.300     | JPM London B (VLTB) |
| Aurubis | 96549   | 9990  | 941.400     | JPM London B (VLTB) |
| Aurubis | 93200   | 9990  | 892.300     | JPM London B (VLTB) |
| Aurubis | 93201   | 9990  | 991.900     | JPM London B (VLTB) |
| Aurubis | 93202   | 9990  | 1,030.400   | JPM London B (VLTB) |
| Aurubis | 93203   | 9990  | 933.100     | JPM London B (VLTB) |
| Aurubis | 93204   | 9990  | 974.500     | JPM London B (VLTB) |
| Aurubis | 93205   | 9990  | 942.200     | JPM London B (VLTB) |
| Aurubis | 93206   | 9990  | 997.300     | JPM London B (VLTB) |
| Aurubis | 93207   | 9990  | 961.000     | JPM London B (VLTB) |
| Aurubis | 93208   | 9990  | 946.500     | JPM London B (VLTB) |
| Aurubis | 93209   | 9990  | 902.300     | JPM London B (VLTB) |
| Aurubis | 93210   | 9990  | 964.500     | JPM London B (VLTB) |
| Aurubis | 93211   | 9990  | 987.900     | JPM London B (VLTB) |
| Aurubis | 93212   | 9990  | 969.700     | JPM London B (VLTB) |
| Aurubis | 93213   | 9990  | 956.000     | JPM London B (VLTB) |
| Aurubis | 93214   | 9990  | 988.500     | JPM London B (VLTB) |
| Aurubis | 93215   | 9990  | 947.700     | JPM London B (VLTB) |
| Aurubis | 93216   | 9990  | 960.000     | JPM London B (VLTB) |
| Aurubis | 93217   | 9990  | 960.900     | JPM London B (VLTB) |
| Aurubis | 93218   | 9990  | 950.900     | JPM London B (VLTB) |
| Aurubis | 93219   | 9990  | 936.800     | JPM London B (VLTB) |
| Aurubis | 93220   | 9990  | 954.400     | JPM London B (VLTB) |
| Aurubis | 93221   | 9990  | 961.800     | JPM London B (VLTB) |
| Aurubis | 93222   | 9990  | 984.900     | JPM London B (VLTB) |
| Aurubis | 93223   | 9990  | 978.700     | JPM London B (VLTB) |
| Aurubis | 93234   | 9990  | 996.200     | JPM London B (VLTB) |
| Aurubis | 93235   | 9990  | 994.900     | JPM London B (VLTB) |
| Aurubis | 93236   | 9990  | 1,002.700   | JPM London B (VLTB) |
| Aurubis | 93237   | 9990  | 1,008.700   | JPM London B (VLTB) |
| Aurubis | 93238   | 9990  | 1,004.300   | JPM London B (VLTB) |
| Aurubis | 93239   | 9990  | 974.200     | JPM London B (VLTB) |
| Aurubis | 79242   | 9990  | 806.700     | JPM London B (VLTB) |
| Aurubis | 79243   | 9990  | 810.500     | JPM London B (VLTB) |
| Aurubis | 79244   | 9990  | 803.800     | JPM London B (VLTB) |
| Aurubis | 79245   | 9990  | 802.200     | JPM London B (VLTB) |
| Aurubis | 79246   | 9990  | 814.600     | JPM London B (VLTB) |
| Aurubis | 79247   | 9990  | 804.400     | JPM London B (VLTB) |
| Aurubis | 79248   | 9990  | 825.000     | JPM London B (VLTB) |

Running Total : 1,370,187.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 79249   | 9990  | 837.100     | JPM London B (VLTB) |
| Aurubis | 79250   | 9990  | 872.400     | JPM London B (VLTB) |
| Aurubis | 79251   | 9990  | 815.800     | JPM London B (VLTB) |
| Aurubis | 79252   | 9990  | 848.300     | JPM London B (VLTB) |
| Aurubis | 79253   | 9990  | 820.000     | JPM London B (VLTB) |
| Aurubis | 79254   | 9990  | 842.400     | JPM London B (VLTB) |
| Aurubis | 79255   | 9990  | 827.700     | JPM London B (VLTB) |
| Aurubis | 79256   | 9990  | 817.500     | JPM London B (VLTB) |
| Aurubis | 79257   | 9990  | 805.100     | JPM London B (VLTB) |
| Aurubis | 79258   | 9990  | 816.200     | JPM London B (VLTB) |
| Aurubis | 79259   | 9990  | 806.700     | JPM London B (VLTB) |
| Aurubis | 79260   | 9990  | 842.400     | JPM London B (VLTB) |
| Aurubis | 79261   | 9990  | 808.200     | JPM London B (VLTB) |
| Aurubis | 79262   | 9990  | 837.500     | JPM London B (VLTB) |
| Aurubis | 79263   | 9990  | 792.300     | JPM London B (VLTB) |
| Aurubis | 79264   | 9990  | 830.700     | JPM London B (VLTB) |
| Aurubis | 79265   | 9990  | 829.800     | JPM London B (VLTB) |
| Aurubis | 79266   | 9990  | 805.400     | JPM London B (VLTB) |
| Aurubis | 79267   | 9990  | 818.200     | JPM London B (VLTB) |
| Aurubis | 79268   | 9990  | 832.100     | JPM London B (VLTB) |
| Aurubis | 79269   | 9990  | 822.900     | JPM London B (VLTB) |
| Aurubis | 79270   | 9990  | 815.700     | JPM London B (VLTB) |
| Aurubis | 79271   | 9990  | 814.000     | JPM London B (VLTB) |
| Aurubis | 97450   | 9990  | 1,022.400   | JPM London B (VLTB) |
| Aurubis | 97451   | 9990  | 987.700     | JPM London B (VLTB) |
| Aurubis | 97452   | 9990  | 1,023.500   | JPM London B (VLTB) |
| Aurubis | 97453   | 9990  | 1,019.800   | JPM London B (VLTB) |
| Aurubis | 97454   | 9990  | 1,010.700   | JPM London B (VLTB) |
| Aurubis | 97455   | 9990  | 964.200     | JPM London B (VLTB) |
| Aurubis | 97456   | 9990  | 997.100     | JPM London B (VLTB) |
| Aurubis | 97457   | 9990  | 981.700     | JPM London B (VLTB) |
| Aurubis | 97458   | 9990  | 957.100     | JPM London B (VLTB) |
| Aurubis | 97459   | 9990  | 1,047.900   | JPM London B (VLTB) |
| Aurubis | 97460   | 9990  | 974.300     | JPM London B (VLTB) |
| Aurubis | 97461   | 9990  | 979.800     | JPM London B (VLTB) |
| Aurubis | 97462   | 9990  | 999.000     | JPM London B (VLTB) |
| Aurubis | 97463   | 9990  | 971.600     | JPM London B (VLTB) |
| Aurubis | 97464   | 9990  | 970.200     | JPM London B (VLTB) |
| Aurubis | 97465   | 9990  | 989.100     | JPM London B (VLTB) |
| Aurubis | 97466   | 9990  | 964.000     | JPM London B (VLTB) |
| Aurubis | 97467   | 9990  | 940.000     | JPM London B (VLTB) |
| Aurubis | 97468   | 9990  | 970.800     | JPM London B (VLTB) |
| Aurubis | 97469   | 9990  | 948.000     | JPM London B (VLTB) |
| Aurubis | 97470   | 9990  | 954.800     | JPM London B (VLTB) |
| Aurubis | 97471   | 9990  | 956.000     | JPM London B (VLTB) |
| Aurubis | 97472   | 9990  | 944.500     | JPM London B (VLTB) |
| Aurubis | 97473   | 9990  | 939.800     | JPM London B (VLTB) |
| Aurubis | 97474   | 9990  | 932.300     | JPM London B (VLTB) |
| Aurubis | 97475   | 9990  | 955.900     | JPM London B (VLTB) |
| Aurubis | 97476   | 9990  | 980.000     | JPM London B (VLTB) |
| Aurubis | 97477   | 9990  | 997.300     | JPM London B (VLTB) |
| Aurubis | 97478   | 9990  | 969.500     | JPM London B (VLTB) |
| Aurubis | 97479   | 9990  | 987.000     | JPM London B (VLTB) |
| Aurubis | 97510   | 9990  | 972.900     | JPM London B (VLTB) |
| Aurubis | 97511   | 9990  | 987.600     | JPM London B (VLTB) |
| Aurubis | 97512   | 9990  | 994.500     | JPM London B (VLTB) |
| Aurubis | 97513   | 9990  | 968.900     | JPM London B (VLTB) |
| Aurubis | 97514   | 9990  | 992.200     | JPM London B (VLTB) |
| Aurubis | 97515   | 9990  | 1,009.700   | JPM London B (VLTB) |
| Aurubis | 97516   | 9990  | 999.600     | JPM London B (VLTB) |
| Aurubis | 97517   | 9990  | 971.900     | JPM London B (VLTB) |
| Aurubis | 97518   | 9990  | 998.900     | JPM London B (VLTB) |
| Aurubis | 97519   | 9990  | 965.400     | JPM London B (VLTB) |
| Aurubis | 97520   | 9990  | 963.700     | JPM London B (VLTB) |

Running Total : 1,429,307.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 97521   | 9990  | 967.700     | JPM London B (VLTB) |
| Aurubis | 97522   | 9990  | 981.000     | JPM London B (VLTB) |
| Aurubis | 97523   | 9990  | 996.100     | JPM London B (VLTB) |
| Aurubis | 97524   | 9990  | 962.200     | JPM London B (VLTB) |
| Aurubis | 97525   | 9990  | 959.900     | JPM London B (VLTB) |
| Aurubis | 97526   | 9990  | 1,025.100   | JPM London B (VLTB) |
| Aurubis | 97527   | 9990  | 985.200     | JPM London B (VLTB) |
| Aurubis | 97528   | 9990  | 951.100     | JPM London B (VLTB) |
| Aurubis | 97529   | 9990  | 961.500     | JPM London B (VLTB) |
| Aurubis | 97530   | 9990  | 998.300     | JPM London B (VLTB) |
| Aurubis | 97531   | 9990  | 968.400     | JPM London B (VLTB) |
| Aurubis | 97532   | 9990  | 994.300     | JPM London B (VLTB) |
| Aurubis | 97533   | 9990  | 1,037.900   | JPM London B (VLTB) |
| Aurubis | 97534   | 9990  | 1,010.700   | JPM London B (VLTB) |
| Aurubis | 97535   | 9990  | 1,082.100   | JPM London B (VLTB) |
| Aurubis | 97536   | 9990  | 1,016.200   | JPM London B (VLTB) |
| Aurubis | 97537   | 9990  | 976.600     | JPM London B (VLTB) |
| Aurubis | 97538   | 9990  | 992.000     | JPM London B (VLTB) |
| Aurubis | 97539   | 9990  | 1,037.000   | JPM London B (VLTB) |
| Aurubis | 97570   | 9990  | 1,021.700   | JPM London B (VLTB) |
| Aurubis | 97571   | 9990  | 996.300     | JPM London B (VLTB) |
| Aurubis | 97572   | 9990  | 997.900     | JPM London B (VLTB) |
| Aurubis | 97573   | 9990  | 1,035.200   | JPM London B (VLTB) |
| Aurubis | 97574   | 9990  | 966.300     | JPM London B (VLTB) |
| Aurubis | 97575   | 9990  | 991.100     | JPM London B (VLTB) |
| Aurubis | 97576   | 9990  | 1,002.500   | JPM London B (VLTB) |
| Aurubis | 97577   | 9990  | 979.800     | JPM London B (VLTB) |
| Aurubis | 97578   | 9990  | 1,047.000   | JPM London B (VLTB) |
| Aurubis | 97579   | 9990  | 998.200     | JPM London B (VLTB) |
| Aurubis | 97580   | 9990  | 985.000     | JPM London B (VLTB) |
| Aurubis | 97581   | 9990  | 1,008.500   | JPM London B (VLTB) |
| Aurubis | 97582   | 9990  | 952.000     | JPM London B (VLTB) |
| Aurubis | 97583   | 9990  | 989.300     | JPM London B (VLTB) |
| Aurubis | 97584   | 9990  | 1,004.400   | JPM London B (VLTB) |
| Aurubis | 97585   | 9990  | 996.800     | JPM London B (VLTB) |
| Aurubis | 97586   | 9990  | 985.500     | JPM London B (VLTB) |
| Aurubis | 97587   | 9990  | 980.400     | JPM London B (VLTB) |
| Aurubis | 97588   | 9990  | 987.100     | JPM London B (VLTB) |
| Aurubis | 97589   | 9990  | 993.500     | JPM London B (VLTB) |
| Aurubis | 97590   | 9990  | 1,012.400   | JPM London B (VLTB) |
| Aurubis | 97591   | 9990  | 1,001.800   | JPM London B (VLTB) |
| Aurubis | 97592   | 9990  | 1,034.900   | JPM London B (VLTB) |
| Aurubis | 97593   | 9990  | 933.800     | JPM London B (VLTB) |
| Aurubis | 97594   | 9990  | 1,011.100   | JPM London B (VLTB) |
| Aurubis | 97595   | 9990  | 997.100     | JPM London B (VLTB) |
| Aurubis | 97596   | 9990  | 969.100     | JPM London B (VLTB) |
| Aurubis | 97597   | 9990  | 1,021.400   | JPM London B (VLTB) |
| Aurubis | 97598   | 9990  | 1,013.600   | JPM London B (VLTB) |
| Aurubis | 97599   | 9990  | 982.500     | JPM London B (VLTB) |
| Aurubis | 97600   | 9990  | 1,002.900   | JPM London B (VLTB) |
| Aurubis | 97601   | 9990  | 1,019.100   | JPM London B (VLTB) |
| Aurubis | 97602   | 9990  | 1,023.300   | JPM London B (VLTB) |
| Aurubis | 97603   | 9990  | 1,011.700   | JPM London B (VLTB) |
| Aurubis | 97604   | 9990  | 977.200     | JPM London B (VLTB) |
| Aurubis | 97605   | 9990  | 992.300     | JPM London B (VLTB) |
| Aurubis | 97606   | 9990  | 923.400     | JPM London B (VLTB) |
| Aurubis | 97607   | 9990  | 1,001.000   | JPM London B (VLTB) |
| Aurubis | 97608   | 9990  | 1,041.900   | JPM London B (VLTB) |
| Aurubis | 97609   | 9990  | 1,000.800   | JPM London B (VLTB) |
| Aurubis | 97610   | 9990  | 997.500     | JPM London B (VLTB) |
| Aurubis | 97611   | 9990  | 978.000     | JPM London B (VLTB) |
| Aurubis | 97612   | 9990  | 1,017.600   | JPM London B (VLTB) |
| Aurubis | 97613   | 9990  | 1,018.000   | JPM London B (VLTB) |
| Aurubis | 97614   | 9990  | 1,000.000   | JPM London B (VLTB) |

Running Total : 1,493,111.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 97615   | 9990  | 1,001.800   | JPM London B (VLTB) |
| Aurubis | 97616   | 9990  | 1,007.800   | JPM London B (VLTB) |
| Aurubis | 97617   | 9990  | 1,016.000   | JPM London B (VLTB) |
| Aurubis | 97618   | 9990  | 1,008.400   | JPM London B (VLTB) |
| Aurubis | 97619   | 9990  | 960.000     | JPM London B (VLTB) |
| Aurubis | 97620   | 9990  | 1,016.200   | JPM London B (VLTB) |
| Aurubis | 97621   | 9990  | 1,011.600   | JPM London B (VLTB) |
| Aurubis | 97622   | 9990  | 1,003.900   | JPM London B (VLTB) |
| Aurubis | 97623   | 9990  | 1,034.200   | JPM London B (VLTB) |
| Aurubis | 97624   | 9990  | 922.500     | JPM London B (VLTB) |
| Aurubis | 97625   | 9990  | 1,072.100   | JPM London B (VLTB) |
| Aurubis | 97626   | 9990  | 972.500     | JPM London B (VLTB) |
| Aurubis | 97627   | 9990  | 935.800     | JPM London B (VLTB) |
| Aurubis | 97628   | 9990  | 1,036.100   | JPM London B (VLTB) |
| Aurubis | 97629   | 9990  | 1,031.200   | JPM London B (VLTB) |
| Aurubis | 97660   | 9990  | 1,034.700   | JPM London B (VLTB) |
| Aurubis | 97661   | 9990  | 1,058.500   | JPM London B (VLTB) |
| Aurubis | 97662   | 9990  | 1,035.200   | JPM London B (VLTB) |
| Aurubis | 97663   | 9990  | 957.600     | JPM London B (VLTB) |
| Aurubis | 97664   | 9990  | 931.400     | JPM London B (VLTB) |
| Aurubis | 97665   | 9990  | 1,076.600   | JPM London B (VLTB) |
| Aurubis | 97666   | 9990  | 984.800     | JPM London B (VLTB) |
| Aurubis | 97667   | 9990  | 973.200     | JPM London B (VLTB) |
| Aurubis | 97668   | 9990  | 1,020.000   | JPM London B (VLTB) |
| Aurubis | 97669   | 9990  | 1,015.300   | JPM London B (VLTB) |
| Aurubis | 97670   | 9990  | 1,073.200   | JPM London B (VLTB) |
| Aurubis | 97671   | 9990  | 963.900     | JPM London B (VLTB) |
| Aurubis | 97672   | 9990  | 966.600     | JPM London B (VLTB) |
| Aurubis | 97673   | 9990  | 908.300     | JPM London B (VLTB) |
| Aurubis | 97674   | 9990  | 973.100     | JPM London B (VLTB) |
| Aurubis | 97675   | 9990  | 961.300     | JPM London B (VLTB) |
| Aurubis | 97676   | 9990  | 930.300     | JPM London B (VLTB) |
| Aurubis | 97677   | 9990  | 961.700     | JPM London B (VLTB) |
| Aurubis | 97678   | 9990  | 960.100     | JPM London B (VLTB) |
| Aurubis | 97679   | 9990  | 960.800     | JPM London B (VLTB) |
| Aurubis | 97680   | 9990  | 932.100     | JPM London B (VLTB) |
| Aurubis | 97681   | 9990  | 961.800     | JPM London B (VLTB) |
| Aurubis | 97682   | 9990  | 912.800     | JPM London B (VLTB) |
| Aurubis | 97683   | 9990  | 980.000     | JPM London B (VLTB) |
| Aurubis | 97684   | 9990  | 986.600     | JPM London B (VLTB) |
| Aurubis | 97685   | 9990  | 984.300     | JPM London B (VLTB) |
| Aurubis | 97686   | 9990  | 944.700     | JPM London B (VLTB) |
| Aurubis | 97687   | 9990  | 995.100     | JPM London B (VLTB) |
| Aurubis | 97688   | 9990  | 978.800     | JPM London B (VLTB) |
| Aurubis | 97689   | 9990  | 991.400     | JPM London B (VLTB) |
| Aurubis | 97690   | 9990  | 969.400     | JPM London B (VLTB) |
| Aurubis | 97691   | 9990  | 964.300     | JPM London B (VLTB) |
| Aurubis | 97692   | 9990  | 953.100     | JPM London B (VLTB) |
| Aurubis | 97693   | 9990  | 950.400     | JPM London B (VLTB) |
| Aurubis | 97694   | 9990  | 991.000     | JPM London B (VLTB) |
| Aurubis | 97695   | 9990  | 960.700     | JPM London B (VLTB) |
| Aurubis | 97696   | 9990  | 947.500     | JPM London B (VLTB) |
| Aurubis | 97697   | 9990  | 932.000     | JPM London B (VLTB) |
| Aurubis | 97698   | 9990  | 960.000     | JPM London B (VLTB) |
| Aurubis | 97699   | 9990  | 951.200     | JPM London B (VLTB) |
| Aurubis | 97700   | 9990  | 967.500     | JPM London B (VLTB) |
| Aurubis | 97701   | 9990  | 946.000     | JPM London B (VLTB) |
| Aurubis | 97702   | 9990  | 926.600     | JPM London B (VLTB) |
| Aurubis | 97703   | 9990  | 915.000     | JPM London B (VLTB) |
| Aurubis | 97704   | 9990  | 964.500     | JPM London B (VLTB) |
| Aurubis | 97705   | 9990  | 947.600     | JPM London B (VLTB) |
| Aurubis | 97706   | 9990  | 932.000     | JPM London B (VLTB) |
| Aurubis | 97707   | 9990  | 979.900     | JPM London B (VLTB) |
| Aurubis | 97708   | 9990  | 954.100     | JPM London B (VLTB) |

Running Total : 1,555,668.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 97709   | 9990  | 951.600     | JPM London B (VLTB) |
| Aurubis | 97710   | 9990  | 951.600     | JPM London B (VLTB) |
| Aurubis | 97711   | 9990  | 932.000     | JPM London B (VLTB) |
| Aurubis | 97712   | 9990  | 930.600     | JPM London B (VLTB) |
| Aurubis | 97713   | 9990  | 984.000     | JPM London B (VLTB) |
| Aurubis | 97714   | 9990  | 968.000     | JPM London B (VLTB) |
| Aurubis | 97715   | 9990  | 984.600     | JPM London B (VLTB) |
| Aurubis | 97716   | 9990  | 954.200     | JPM London B (VLTB) |
| Aurubis | 97717   | 9990  | 949.500     | JPM London B (VLTB) |
| Aurubis | 97718   | 9990  | 958.600     | JPM London B (VLTB) |
| Aurubis | 97719   | 9990  | 955.400     | JPM London B (VLTB) |
| Aurubis | 97750   | 9990  | 985.600     | JPM London B (VLTB) |
| Aurubis | 97751   | 9990  | 1,024.600   | JPM London B (VLTB) |
| Aurubis | 97752   | 9990  | 1,002.600   | JPM London B (VLTB) |
| Aurubis | 97753   | 9990  | 982.200     | JPM London B (VLTB) |
| Aurubis | 97754   | 9990  | 998.900     | JPM London B (VLTB) |
| Aurubis | 97755   | 9990  | 1,022.500   | JPM London B (VLTB) |
| Aurubis | 97756   | 9990  | 959.300     | JPM London B (VLTB) |
| Aurubis | 97757   | 9990  | 984.200     | JPM London B (VLTB) |
| Aurubis | 97758   | 9990  | 995.600     | JPM London B (VLTB) |
| Aurubis | 97759   | 9990  | 1,011.000   | JPM London B (VLTB) |
| Aurubis | 97760   | 9990  | 1,000.700   | JPM London B (VLTB) |
| Aurubis | 97761   | 9990  | 1,000.300   | JPM London B (VLTB) |
| Aurubis | 97762   | 9990  | 1,002.500   | JPM London B (VLTB) |
| Aurubis | 97763   | 9990  | 985.500     | JPM London B (VLTB) |
| Aurubis | 97764   | 9990  | 958.200     | JPM London B (VLTB) |
| Aurubis | 97765   | 9990  | 1,006.600   | JPM London B (VLTB) |
| Aurubis | 97766   | 9990  | 997.300     | JPM London B (VLTB) |
| Aurubis | 97767   | 9990  | 1,029.700   | JPM London B (VLTB) |
| Aurubis | 97768   | 9990  | 999.800     | JPM London B (VLTB) |
| Aurubis | 97769   | 9990  | 957.900     | JPM London B (VLTB) |
| Aurubis | 97770   | 9990  | 970.400     | JPM London B (VLTB) |
| Aurubis | 97771   | 9990  | 983.800     | JPM London B (VLTB) |
| Aurubis | 97772   | 9990  | 983.400     | JPM London B (VLTB) |
| Aurubis | 97773   | 9990  | 970.800     | JPM London B (VLTB) |
| Aurubis | 97774   | 9990  | 999.600     | JPM London B (VLTB) |
| Aurubis | 97775   | 9990  | 1,007.600   | JPM London B (VLTB) |
| Aurubis | 97776   | 9990  | 985.500     | JPM London B (VLTB) |
| Aurubis | 97777   | 9990  | 971.000     | JPM London B (VLTB) |
| Aurubis | 97778   | 9990  | 992.800     | JPM London B (VLTB) |
| Aurubis | 97779   | 9990  | 999.300     | JPM London B (VLTB) |
| Aurubis | 97780   | 9990  | 990.500     | JPM London B (VLTB) |
| Aurubis | 97781   | 9990  | 1,035.200   | JPM London B (VLTB) |
| Aurubis | 97782   | 9990  | 974.800     | JPM London B (VLTB) |
| Aurubis | 97783   | 9990  | 965.900     | JPM London B (VLTB) |
| Aurubis | 97784   | 9990  | 965.500     | JPM London B (VLTB) |
| Aurubis | 97785   | 9990  | 975.900     | JPM London B (VLTB) |
| Aurubis | 97786   | 9990  | 1,007.800   | JPM London B (VLTB) |
| Aurubis | 97787   | 9990  | 996.300     | JPM London B (VLTB) |
| Aurubis | 97788   | 9990  | 978.900     | JPM London B (VLTB) |
| Aurubis | 97789   | 9990  | 938.500     | JPM London B (VLTB) |
| Aurubis | 97790   | 9990  | 981.600     | JPM London B (VLTB) |
| Aurubis | 97791   | 9990  | 1,002.200   | JPM London B (VLTB) |
| Aurubis | 97792   | 9990  | 995.200     | JPM London B (VLTB) |
| Aurubis | 97793   | 9990  | 957.300     | JPM London B (VLTB) |
| Aurubis | 97794   | 9990  | 1,033.000   | JPM London B (VLTB) |
| Aurubis | 97795   | 9990  | 1,002.700   | JPM London B (VLTB) |
| Aurubis | 97796   | 9990  | 1,034.400   | JPM London B (VLTB) |
| Aurubis | 97797   | 9990  | 1,012.400   | JPM London B (VLTB) |
| Aurubis | 97798   | 9990  | 1,017.600   | JPM London B (VLTB) |
| Aurubis | 97799   | 9990  | 1,057.300   | JPM London B (VLTB) |
| Aurubis | 97800   | 9990  | 980.000     | JPM London B (VLTB) |
| Aurubis | 97801   | 9990  | 984.600     | JPM London B (VLTB) |
| Aurubis | 97802   | 9990  | 993.800     | JPM London B (VLTB) |

Running Total : 1,618,839.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 97803   | 9990  | 979.000     | JPM London B (VLTB) |
| Aurubis | 97804   | 9990  | 1,012.600   | JPM London B (VLTB) |
| Aurubis | 97805   | 9990  | 1,045.000   | JPM London B (VLTB) |
| Aurubis | 97806   | 9990  | 1,060.400   | JPM London B (VLTB) |
| Aurubis | 97807   | 9990  | 1,013.800   | JPM London B (VLTB) |
| Aurubis | 97808   | 9990  | 991.100     | JPM London B (VLTB) |
| Aurubis | 97809   | 9990  | 995.700     | JPM London B (VLTB) |
| Aurubis | 97810   | 9990  | 1,034.300   | JPM London B (VLTB) |
| Aurubis | 97811   | 9990  | 1,025.900   | JPM London B (VLTB) |
| Aurubis | 97812   | 9990  | 1,020.000   | JPM London B (VLTB) |
| Aurubis | 97813   | 9990  | 1,018.400   | JPM London B (VLTB) |
| Aurubis | 97814   | 9990  | 1,089.200   | JPM London B (VLTB) |
| Aurubis | 97815   | 9990  | 966.000     | JPM London B (VLTB) |
| Aurubis | 97816   | 9990  | 1,085.100   | JPM London B (VLTB) |
| Aurubis | 97817   | 9990  | 992.000     | JPM London B (VLTB) |
| Aurubis | 97818   | 9990  | 976.800     | JPM London B (VLTB) |
| Aurubis | 97819   | 9990  | 1,019.200   | JPM London B (VLTB) |
| Aurubis | 97820   | 9990  | 963.900     | JPM London B (VLTB) |
| Aurubis | 97821   | 9990  | 1,003.600   | JPM London B (VLTB) |
| Aurubis | 97822   | 9990  | 952.000     | JPM London B (VLTB) |
| Aurubis | 97823   | 9990  | 962.200     | JPM London B (VLTB) |
| Aurubis | 97824   | 9990  | 952.400     | JPM London B (VLTB) |
| Aurubis | 97825   | 9990  | 1,019.800   | JPM London B (VLTB) |
| Aurubis | 97826   | 9990  | 987.700     | JPM London B (VLTB) |
| Aurubis | 97827   | 9990  | 979.300     | JPM London B (VLTB) |
| Aurubis | 97828   | 9990  | 942.400     | JPM London B (VLTB) |
| Aurubis | 97829   | 9990  | 980.000     | JPM London B (VLTB) |
| Aurubis | 97830   | 9990  | 969.100     | JPM London B (VLTB) |
| Aurubis | 97831   | 9990  | 972.400     | JPM London B (VLTB) |
| Aurubis | 97832   | 9990  | 985.000     | JPM London B (VLTB) |
| Aurubis | 97833   | 9990  | 975.200     | JPM London B (VLTB) |
| Aurubis | 97834   | 9990  | 904.400     | JPM London B (VLTB) |
| Aurubis | 97835   | 9990  | 929.200     | JPM London B (VLTB) |
| Aurubis | 97836   | 9990  | 995.000     | JPM London B (VLTB) |
| Aurubis | 97837   | 9990  | 955.800     | JPM London B (VLTB) |
| Aurubis | 97838   | 9990  | 1,003.900   | JPM London B (VLTB) |
| Aurubis | 97839   | 9990  | 988.700     | JPM London B (VLTB) |
| Aurubis | 97840   | 9990  | 1,025.800   | JPM London B (VLTB) |
| Aurubis | 97841   | 9990  | 996.900     | JPM London B (VLTB) |
| Aurubis | 97842   | 9990  | 977.900     | JPM London B (VLTB) |
| Aurubis | 97843   | 9990  | 1,023.200   | JPM London B (VLTB) |
| Aurubis | 97844   | 9990  | 1,011.200   | JPM London B (VLTB) |
| Aurubis | 97845   | 9990  | 1,012.000   | JPM London B (VLTB) |
| Aurubis | 97846   | 9990  | 1,000.300   | JPM London B (VLTB) |
| Aurubis | 97847   | 9990  | 998.800     | JPM London B (VLTB) |
| Aurubis | 97848   | 9990  | 996.300     | JPM London B (VLTB) |
| Aurubis | 97849   | 9990  | 1,005.400   | JPM London B (VLTB) |
| Aurubis | 97850   | 9990  | 1,016.500   | JPM London B (VLTB) |
| Aurubis | 97851   | 9990  | 979.900     | JPM London B (VLTB) |
| Aurubis | 97852   | 9990  | 982.600     | JPM London B (VLTB) |
| Aurubis | 97853   | 9990  | 1,005.800   | JPM London B (VLTB) |
| Aurubis | 97854   | 9990  | 1,045.700   | JPM London B (VLTB) |
| Aurubis | 97855   | 9990  | 983.900     | JPM London B (VLTB) |
| Aurubis | 97856   | 9990  | 1,013.000   | JPM London B (VLTB) |
| Aurubis | 97857   | 9990  | 979.800     | JPM London B (VLTB) |
| Aurubis | 97858   | 9990  | 1,016.300   | JPM London B (VLTB) |
| Aurubis | 97859   | 9990  | 993.700     | JPM London B (VLTB) |
| Aurubis | 97860   | 9990  | 1,013.300   | JPM London B (VLTB) |
| Aurubis | 97861   | 9990  | 1,005.000   | JPM London B (VLTB) |
| Aurubis | 97862   | 9990  | 998.200     | JPM London B (VLTB) |
| Aurubis | 97863   | 9990  | 1,028.800   | JPM London B (VLTB) |
| Aurubis | 97864   | 9990  | 1,008.800   | JPM London B (VLTB) |
| Aurubis | 97865   | 9990  | 985.000     | JPM London B (VLTB) |
| Aurubis | 97866   | 9990  | 1,004.600   | JPM London B (VLTB) |

Running Total : 1,682,694.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                  | Bar No.    | Assay | Fine Ounces | Vault               |
|--|------------|-------|-------------|---------------------|
| Aurubis                                | 97867      | 9990  | 942.200     | JPM London B (VLTB) |
| Aurubis                                | 97868      | 9990  | 997.700     | JPM London B (VLTB) |
| Aurubis                                | 97869      | 9990  | 1,021.300   | JPM London B (VLTB) |
| Aurubis                                | 97870      | 9990  | 984.600     | JPM London B (VLTB) |
| Aurubis                                | 97871      | 9990  | 1,016.900   | JPM London B (VLTB) |
| Aurubis                                | 97872      | 9990  | 982.000     | JPM London B (VLTB) |
| Aurubis                                | 97873      | 9990  | 1,036.200   | JPM London B (VLTB) |
| Aurubis                                | 97874      | 9990  | 981.200     | JPM London B (VLTB) |
| Aurubis                                | 97875      | 9990  | 985.200     | JPM London B (VLTB) |
| Aurubis                                | 97876      | 9990  | 968.100     | JPM London B (VLTB) |
| Aurubis                                | 97877      | 9990  | 986.600     | JPM London B (VLTB) |
| Aurubis                                | 97878      | 9990  | 955.400     | JPM London B (VLTB) |
| Aurubis                                | 97879      | 9990  | 981.200     | JPM London B (VLTB) |
| Aurubis                                | 97880      | 9990  | 988.700     | JPM London B (VLTB) |
| Aurubis                                | 97881      | 9990  | 991.000     | JPM London B (VLTB) |
| Aurubis                                | 97882      | 9990  | 1,007.700   | JPM London B (VLTB) |
| Aurubis                                | 97883      | 9990  | 987.700     | JPM London B (VLTB) |
| Aurubis                                | 97884      | 9990  | 947.400     | JPM London B (VLTB) |
| Aurubis                                | 97885      | 9990  | 1,012.500   | JPM London B (VLTB) |
| Aurubis                                | 97886      | 9990  | 1,015.000   | JPM London B (VLTB) |
| Aurubis                                | 97887      | 9990  | 1,018.900   | JPM London B (VLTB) |
| Aurubis                                | 97888      | 9990  | 989.800     | JPM London B (VLTB) |
| Aurubis                                | 97889      | 9990  | 969.700     | JPM London B (VLTB) |
| Aurubis                                | 97890      | 9990  | 1,054.000   | JPM London B (VLTB) |
| Aurubis                                | 97891      | 9990  | 1,005.900   | JPM London B (VLTB) |
| Aurubis                                | 97892      | 9990  | 1,015.900   | JPM London B (VLTB) |
| Aurubis                                | 97893      | 9990  | 1,006.000   | JPM London B (VLTB) |
| Aurubis                                | 97894      | 9990  | 1,012.700   | JPM London B (VLTB) |
| Aurubis                                | 97895      | 9990  | 1,015.700   | JPM London B (VLTB) |
| Aurubis                                | 97896      | 9990  | 1,022.600   | JPM London B (VLTB) |
| Aurubis                                | 97897      | 9990  | 1,056.300   | JPM London B (VLTB) |
| Aurubis                                | 97898      | 9990  | 981.800     | JPM London B (VLTB) |
| Aurubis                                | 97899      | 9990  | 1,024.300   | JPM London B (VLTB) |
| Aurubis                                | 98170      | 9990  | 1,034.700   | JPM London B (VLTB) |
| Aurubis                                | 98171      | 9990  | 995.300     | JPM London B (VLTB) |
| Aurubis                                | 98172      | 9990  | 1,003.100   | JPM London B (VLTB) |
| Aurubis                                | 98173      | 9990  | 994.800     | JPM London B (VLTB) |
| Aurubis                                | 98174      | 9990  | 998.400     | JPM London B (VLTB) |
| Aurubis                                | 98175      | 9990  | 978.400     | JPM London B (VLTB) |
| Aurubis                                | 98176      | 9990  | 1,002.700   | JPM London B (VLTB) |
| Aurubis                                | 98177      | 9990  | 997.200     | JPM London B (VLTB) |
| Aurubis                                | 98178      | 9990  | 1,003.200   | JPM London B (VLTB) |
| Aurubis                                | 98179      | 9990  | 1,056.800   | JPM London B (VLTB) |
| Aurubis                                | 98180      | 9990  | 1,061.400   | JPM London B (VLTB) |
| Aurubis                                | 98181      | 9990  | 993.800     | JPM London B (VLTB) |
| Aurubis                                | 98182      | 9990  | 1,035.100   | JPM London B (VLTB) |
| Aurubis                                | 98183      | 9990  | 976.900     | JPM London B (VLTB) |
| Aurubis                                | 98184      | 9990  | 1,035.400   | JPM London B (VLTB) |
| Aurubis                                | 98185      | 9990  | 1,014.000   | JPM London B (VLTB) |
| Aurubis                                | 98186      | 9990  | 1,012.500   | JPM London B (VLTB) |
| Aurubis                                | 98187      | 9990  | 988.500     | JPM London B (VLTB) |
| Aurubis                                | 98188      | 9990  | 1,008.900   | JPM London B (VLTB) |
| Aurubis                                | 98189      | 9990  | 1,048.800   | JPM London B (VLTB) |
| Aurubis                                | 98190      | 9990  | 1,035.000   | JPM London B (VLTB) |
| Aurubis                                | 98191      | 9990  | 1,011.500   | JPM London B (VLTB) |
| Aurubis                                | 98192      | 9990  | 990.300     | JPM London B (VLTB) |
| Aurubis                                | 98193      | 9990  | 939.900     | JPM London B (VLTB) |
| Aurubis                                | 98194      | 9990  | 1,013.100   | JPM London B (VLTB) |
| Aurubis                                | 98195      | 9990  | 959.900     | JPM London B (VLTB) |
| Aurubis                                | 98196      | 9990  | 1,000.800   | JPM London B (VLTB) |
| Aurubis                                | 98197      | 9990  | 989.600     | JPM London B (VLTB) |
| Aurubis                                | 98198      | 9990  | 971.900     | JPM London B (VLTB) |
| Aurubis                                | 98199      | 9990  | 1,015.700   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-283-2 | 9990  | 1,011.800   | JPM London B (VLTB) |

Running Total : 1,746,835.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                  | Bar No.       | Assay | Fine Ounces | Vault               |
|--|---------------|-------|-------------|---------------------|
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-288-2    | 9990  | 1,057.600   | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company    | 2003-122-9042 | 9990  | 1,003.600   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-185-3    | 9990  | 1,056.700   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-276-1    | 9990  | 1,050.100   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-280-3    | 9990  | 1,041.200   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-285-3    | 9990  | 1,022.400   | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company    | 2004-013-0062 | 9990  | 1,006.800   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-204-1    | 9990  | 1,043.000   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-175-3    | 9990  | 1,049.500   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-200-4    | 9990  | 1,044.100   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-177-3    | 9990  | 1,041.100   | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company    | 2003-123-0012 | 9990  | 1,025.400   | JPM London B (VLTB) |
| Hunan Shuikoushan Nonferrous Metal SKS | 2004-274-2    | 9990  | 1,052.900   | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company    | 2003-122-9039 | 9990  | 988.400     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012705    | 9990  | 985.500     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012706    | 9990  | 988.500     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012801    | 9990  | 938.400     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012702    | 9990  | 990.600     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012704    | 9990  | 1,016.900   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012707    | 9990  | 953.000     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012802    | 9990  | 987.500     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012803    | 9990  | 1,012.000   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012805    | 9990  | 991.900     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012808    | 9990  | 972.000     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012903    | 9990  | 970.200     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012904    | 9990  | 998.300     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012701    | 9990  | 941.000     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012703    | 9990  | 975.100     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012708    | 9990  | 982.600     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012709    | 9990  | 981.500     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012804    | 9990  | 962.200     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012902    | 9990  | 978.600     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012906    | 9990  | 995.800     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012603    | 9990  | 952.400     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012604    | 9990  | 964.600     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012905    | 9990  | 1,023.200   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201012607    | 9990  | 990.000     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015102    | 9990  | 1,008.600   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015206    | 9990  | 982.300     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015201    | 9990  | 973.100     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015203    | 9990  | 993.000     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015205    | 9990  | 996.500     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014505    | 9990  | 1,009.900   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014506    | 9990  | 962.900     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014507    | 9990  | 1,021.200   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015101    | 9990  | 998.100     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014606    | 9990  | 1,004.500   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014607    | 9990  | 1,008.200   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014604    | 9990  | 1,005.600   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015202    | 9990  | 988.200     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014603    | 9990  | 994.600     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015208    | 9990  | 1,023.400   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015301    | 9990  | 1,008.100   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014605    | 9990  | 992.700     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015104    | 9990  | 971.400     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015105    | 9990  | 1,001.700   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015107    | 9990  | 1,019.400   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015108    | 9990  | 982.400     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015207    | 9990  | 984.700     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015302    | 9990  | 1,010.300   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201015303    | 9990  | 989.600     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014601    | 9990  | 987.300     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014602    | 9990  | 1,003.700   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd          | A201014608    | 9990  | 993.300     | JPM London B (VLTB) |

Running Total : 1,810,785.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                         | Bar No.    | Assay | Fine Ounces | Vault               |
|-------------------------------|------------|-------|-------------|---------------------|
| Zhuzhou Smelter Group Co. Ltd | A201015103 | 9990  | 993.800     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015204 | 9990  | 1,028.800   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015106 | 9990  | 1,001.700   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015604 | 9990  | 1,010.100   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015501 | 9990  | 991.200     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015502 | 9990  | 993.500     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015601 | 9990  | 1,005.600   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015603 | 9990  | 992.700     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015608 | 9990  | 1,007.800   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015704 | 9990  | 997.200     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015706 | 9990  | 1,011.700   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015801 | 9990  | 987.500     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015803 | 9990  | 982.600     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015705 | 9990  | 1,002.200   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015708 | 9990  | 993.600     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015709 | 9990  | 984.200     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015703 | 9990  | 1,013.700   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015305 | 9990  | 986.200     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015710 | 9990  | 995.300     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015802 | 9990  | 1,016.800   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015602 | 9990  | 995.600     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015606 | 9990  | 947.100     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015701 | 9990  | 994.100     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015707 | 9990  | 985.400     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015605 | 9990  | 977.800     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015607 | 9990  | 1,022.600   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015609 | 9990  | 996.100     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015702 | 9990  | 1,000.100   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015304 | 9990  | 994.500     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015307 | 9990  | 1,004.000   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015308 | 9990  | 998.900     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015401 | 9990  | 990.300     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201015503 | 9990  | 1,007.800   | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201012907 | 9990  | 994.900     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201012602 | 9990  | 994.200     | JPM London B (VLTB) |
| Zhuzhou Smelter Group Co. Ltd | A201012605 | 9990  | 954.800     | JPM London B (VLTB) |
| Russian State Refineries      | 2N165-10   | 9999  | 970.800     | JPM London B (VLTB) |
| Russian State Refineries      | 2N165-11   | 9999  | 947.600     | JPM London B (VLTB) |
| Russian State Refineries      | 2N165-12   | 9999  | 941.100     | JPM London B (VLTB) |
| Russian State Refineries      | 2N165-5    | 9999  | 944.600     | JPM London B (VLTB) |
| Russian State Refineries      | 2N165-7    | 9999  | 944.600     | JPM London B (VLTB) |
| Russian State Refineries      | 2N165-8    | 9999  | 941.100     | JPM London B (VLTB) |
| Russian State Refineries      | 2N165-9    | 9999  | 935.800     | JPM London B (VLTB) |
| Russian State Refineries      | 2N166-1    | 9999  | 938.300     | JPM London B (VLTB) |
| Russian State Refineries      | 2N166-2    | 9999  | 946.600     | JPM London B (VLTB) |
| Russian State Refineries      | 2N166-3    | 9999  | 952.800     | JPM London B (VLTB) |
| Russian State Refineries      | 2N166-4    | 9999  | 945.100     | JPM London B (VLTB) |
| Russian State Refineries      | 2N166-5    | 9999  | 937.800     | JPM London B (VLTB) |
| Russian State Refineries      | 2N166-6    | 9999  | 945.000     | JPM London B (VLTB) |
| Russian State Refineries      | 2N166-7    | 9999  | 946.100     | JPM London B (VLTB) |
| Russian State Refineries      | 4N134-11   | 9999  | 942.400     | JPM London B (VLTB) |
| Russian State Refineries      | 4N135-2    | 9999  | 917.300     | JPM London B (VLTB) |
| Russian State Refineries      | 4N135-7    | 9999  | 940.900     | JPM London B (VLTB) |
| Russian State Refineries      | 4N159-11   | 9999  | 935.300     | JPM London B (VLTB) |
| Russian State Refineries      | 4N138-1    | 9999  | 934.400     | JPM London B (VLTB) |
| Russian State Refineries      | 4N138-2    | 9999  | 951.700     | JPM London B (VLTB) |
| Russian State Refineries      | 4N138-3    | 9999  | 964.800     | JPM London B (VLTB) |
| Russian State Refineries      | 2N157-10   | 9999  | 921.100     | JPM London B (VLTB) |
| Russian State Refineries      | 4N157-12   | 9999  | 948.100     | JPM London B (VLTB) |
| Russian State Refineries      | 4N158-11   | 9999  | 952.800     | JPM London B (VLTB) |
| Russian State Refineries      | 4N158-12   | 9999  | 932.800     | JPM London B (VLTB) |
| Russian State Refineries      | 4N158-6    | 9999  | 938.500     | JPM London B (VLTB) |
| Russian State Refineries      | 4N158-7    | 9999  | 926.200     | JPM London B (VLTB) |
| Russian State Refineries      | 4N159-10   | 9999  | 916.200     | JPM London B (VLTB) |

Running Total : 1,872,999.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Russian State Refineries | 4N159-6  | 9999  | 935.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N159-8  | 9999  | 946.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N145-2  | 9999  | 966.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N145-3  | 9999  | 948.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N145-4  | 9999  | 943.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N145-5  | 9999  | 929.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N145-6  | 9999  | 925.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N145-7  | 9999  | 924.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N145-8  | 9999  | 940.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N145-9  | 9999  | 958.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N151-1  | 9999  | 968.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N151-10 | 9999  | 970.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N151-11 | 9999  | 951.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N151-4  | 9999  | 945.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N151-5  | 9999  | 964.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N151-6  | 9999  | 938.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N151-8  | 9999  | 964.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N151-9  | 9999  | 954.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N165-4  | 9999  | 956.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N165-6  | 9999  | 958.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N160-10 | 9999  | 959.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N160-8  | 9999  | 938.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N136-10 | 9999  | 920.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N136-12 | 9999  | 925.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N136-5  | 9999  | 936.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N136-6  | 9999  | 936.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N136-7  | 9999  | 939.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N136-9  | 9999  | 942.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N137-11 | 9999  | 919.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N137-12 | 9999  | 956.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N137-2  | 9999  | 954.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N137-3  | 9999  | 919.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-4  | 9999  | 961.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-5  | 9999  | 955.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-7  | 9999  | 954.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-8  | 9999  | 931.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-9  | 9999  | 972.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N191-11 | 9999  | 987.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N191-5  | 9999  | 937.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N191-6  | 9999  | 947.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N191-9  | 9999  | 968.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-10 | 9999  | 951.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-11 | 9999  | 948.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-12 | 9999  | 941.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-5  | 9999  | 934.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-6  | 9999  | 942.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-8  | 9999  | 932.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-9  | 9999  | 938.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-1  | 9999  | 938.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-10 | 9999  | 920.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-11 | 9999  | 946.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-2  | 9999  | 940.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-4  | 9999  | 927.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-5  | 9999  | 949.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-6  | 9999  | 932.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-8  | 9999  | 921.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-9  | 9999  | 931.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N204-1  | 9999  | 942.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N204-3  | 9999  | 916.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N204-4  | 9999  | 959.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N204-5  | 9999  | 939.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N191-2  | 9999  | 939.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N184-10 | 9999  | 927.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N184-11 | 9999  | 963.400     | JPM London B (VLTB) |

Running Total : 1,933,437.700

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Russian State Refineries | 2N184-8  | 9999  | 954.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N184-9  | 9999  | 952.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N185-2  | 9999  | 938.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N185-8  | 9999  | 957.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N137-7  | 9999  | 936.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N137-8  | 9999  | 933.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N137-9  | 9999  | 929.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N138-4  | 9999  | 949.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N138-5  | 9999  | 956.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N157-1  | 9999  | 944.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N158-2  | 9999  | 929.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N158-4  | 9999  | 931.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N158-5  | 9999  | 933.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N158-8  | 9999  | 948.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N159-1  | 9999  | 948.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-2  | 9999  | 945.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N137-5  | 9999  | 912.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N137-6  | 9999  | 939.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N152-10 | 9999  | 948.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N154-10 | 9999  | 946.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N154-4  | 9999  | 952.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N154-8  | 9999  | 909.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N154-9  | 9999  | 954.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N157-2  | 9999  | 939.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N157-4  | 9999  | 929.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N157-5  | 9999  | 945.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N157-6  | 9999  | 944.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N157-7  | 9999  | 965.700     | JPM London B (VLTB) |
| Aurubis                  | 91636    | 9990  | 988.700     | JPM London B (VLTB) |
| Aurubis                  | 91637    | 9990  | 938.400     | JPM London B (VLTB) |
| Aurubis                  | 91638    | 9990  | 993.400     | JPM London B (VLTB) |
| Aurubis                  | 91639    | 9990  | 960.800     | JPM London B (VLTB) |
| Aurubis                  | 91640    | 9990  | 1,003.900   | JPM London B (VLTB) |
| Aurubis                  | 91641    | 9990  | 986.900     | JPM London B (VLTB) |
| Aurubis                  | 91642    | 9990  | 1,029.700   | JPM London B (VLTB) |
| Aurubis                  | 91643    | 9990  | 983.900     | JPM London B (VLTB) |
| Aurubis                  | 91644    | 9990  | 991.500     | JPM London B (VLTB) |
| Aurubis                  | 91645    | 9990  | 955.600     | JPM London B (VLTB) |
| Aurubis                  | 91646    | 9990  | 928.500     | JPM London B (VLTB) |
| Aurubis                  | 91647    | 9990  | 1,003.400   | JPM London B (VLTB) |
| Aurubis                  | 91648    | 9990  | 980.800     | JPM London B (VLTB) |
| Aurubis                  | 91649    | 9990  | 954.200     | JPM London B (VLTB) |
| Aurubis                  | 91650    | 9990  | 997.400     | JPM London B (VLTB) |
| Aurubis                  | 91651    | 9990  | 988.400     | JPM London B (VLTB) |
| Aurubis                  | 91652    | 9990  | 969.600     | JPM London B (VLTB) |
| Aurubis                  | 91653    | 9990  | 953.100     | JPM London B (VLTB) |
| Aurubis                  | 91654    | 9990  | 977.400     | JPM London B (VLTB) |
| Aurubis                  | 91655    | 9990  | 977.000     | JPM London B (VLTB) |
| Aurubis                  | 91656    | 9990  | 1,035.900   | JPM London B (VLTB) |
| Aurubis                  | 91657    | 9990  | 1,047.600   | JPM London B (VLTB) |
| Aurubis                  | 91658    | 9990  | 1,015.600   | JPM London B (VLTB) |
| Aurubis                  | 91659    | 9990  | 1,007.100   | JPM London B (VLTB) |
| Aurubis                  | 91660    | 9990  | 976.400     | JPM London B (VLTB) |
| Aurubis                  | 91661    | 9990  | 975.100     | JPM London B (VLTB) |
| Aurubis                  | 91662    | 9990  | 981.900     | JPM London B (VLTB) |
| Aurubis                  | 91663    | 9990  | 994.200     | JPM London B (VLTB) |
| Aurubis                  | 91664    | 9990  | 975.400     | JPM London B (VLTB) |
| Aurubis                  | 91665    | 9990  | 955.400     | JPM London B (VLTB) |
| Aurubis                  | 91726    | 9990  | 1,044.000   | JPM London B (VLTB) |
| Aurubis                  | 91727    | 9990  | 960.200     | JPM London B (VLTB) |
| Aurubis                  | 91728    | 9990  | 970.900     | JPM London B (VLTB) |
| Aurubis                  | 91729    | 9990  | 942.200     | JPM London B (VLTB) |
| Aurubis                  | 91730    | 9990  | 977.900     | JPM London B (VLTB) |
| Aurubis                  | 91731    | 9990  | 981.500     | JPM London B (VLTB) |

Running Total : 1,995,219.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                           | Bar No. | Assay | Fine Ounces | Vault               |
|---------------------------------|---------|-------|-------------|---------------------|
| Aurubis                         | 91732   | 9990  | 941.400     | JPM London B (VLTB) |
| Aurubis                         | 91733   | 9990  | 1,009.100   | JPM London B (VLTB) |
| Aurubis                         | 91734   | 9990  | 977.800     | JPM London B (VLTB) |
| Aurubis                         | 91735   | 9990  | 954.300     | JPM London B (VLTB) |
| Aurubis                         | 91736   | 9990  | 968.400     | JPM London B (VLTB) |
| Aurubis                         | 91737   | 9990  | 959.700     | JPM London B (VLTB) |
| Aurubis                         | 91738   | 9990  | 972.900     | JPM London B (VLTB) |
| Aurubis                         | 91739   | 9990  | 946.300     | JPM London B (VLTB) |
| Aurubis                         | 91740   | 9990  | 970.500     | JPM London B (VLTB) |
| Aurubis                         | 91741   | 9990  | 971.000     | JPM London B (VLTB) |
| Aurubis                         | 91742   | 9990  | 930.100     | JPM London B (VLTB) |
| Aurubis                         | 91743   | 9990  | 962.900     | JPM London B (VLTB) |
| Aurubis                         | 91744   | 9990  | 982.800     | JPM London B (VLTB) |
| Aurubis                         | 91745   | 9990  | 1,016.400   | JPM London B (VLTB) |
| Aurubis                         | 91746   | 9990  | 978.000     | JPM London B (VLTB) |
| Aurubis                         | 91747   | 9990  | 994.000     | JPM London B (VLTB) |
| Aurubis                         | 91748   | 9990  | 946.200     | JPM London B (VLTB) |
| Aurubis                         | 91749   | 9990  | 980.300     | JPM London B (VLTB) |
| Aurubis                         | 91750   | 9990  | 984.700     | JPM London B (VLTB) |
| Aurubis                         | 91751   | 9990  | 982.400     | JPM London B (VLTB) |
| Aurubis                         | 91752   | 9990  | 962.700     | JPM London B (VLTB) |
| Aurubis                         | 91753   | 9990  | 938.500     | JPM London B (VLTB) |
| Aurubis                         | 91754   | 9990  | 970.200     | JPM London B (VLTB) |
| Aurubis                         | 91755   | 9990  | 983.700     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148503  | 9999  | 978.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148504  | 9999  | 939.100     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148505  | 9999  | 941.900     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148506  | 9999  | 910.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148507  | 9999  | 930.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148508  | 9999  | 933.100     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148509  | 9999  | 908.000     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148510  | 9999  | 945.500     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148512  | 9999  | 918.000     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148513  | 9999  | 931.000     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148514  | 9999  | 970.700     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148515  | 9999  | 924.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148516  | 9999  | 974.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148517  | 9999  | 965.700     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148518  | 9999  | 944.300     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148519  | 9999  | 948.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148520  | 9999  | 955.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148521  | 9999  | 961.400     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148522  | 9999  | 964.300     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148523  | 9999  | 965.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148524  | 9999  | 962.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148525  | 9999  | 928.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148526  | 9999  | 921.100     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148527  | 9999  | 929.500     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148528  | 9999  | 927.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148529  | 9999  | 943.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148530  | 9999  | 925.300     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148531  | 9999  | 936.700     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148532  | 9999  | 909.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148533  | 9999  | 910.400     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148458  | 9999  | 925.900     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148459  | 9999  | 945.000     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148460  | 9999  | 975.300     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148461  | 9999  | 961.500     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148464  | 9999  | 932.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148465  | 9999  | 971.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148466  | 9999  | 917.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148467  | 9999  | 919.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148468  | 9999  | 942.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148469  | 9999  | 963.600     | JPM London B (VLTB) |

Running Total : 2,056,167.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                           | Bar No. | Assay | Fine Ounces | Vault               |
|---------------------------------|---------|-------|-------------|---------------------|
| Port Pirie Pasminco,Broken Hill | 148470  | 9999  | 985.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148471  | 9999  | 955.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148472  | 9999  | 927.400     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148473  | 9999  | 927.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148474  | 9999  | 944.000     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148475  | 9999  | 947.400     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148491  | 9999  | 932.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148492  | 9999  | 938.100     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148493  | 9999  | 945.400     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148494  | 9999  | 969.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148495  | 9999  | 995.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148496  | 9999  | 925.500     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148497  | 9999  | 957.900     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148498  | 9999  | 907.500     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148499  | 9999  | 908.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148500  | 9999  | 925.100     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148501  | 9999  | 935.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148502  | 9999  | 932.400     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148462  | 9999  | 969.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148463  | 9999  | 942.900     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148926  | 9999  | 944.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148927  | 9999  | 957.400     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148928  | 9999  | 960.000     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148929  | 9999  | 932.700     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148930  | 9999  | 945.100     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148931  | 9999  | 959.100     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148932  | 9999  | 945.300     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148933  | 9999  | 946.500     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148934  | 9999  | 905.500     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148935  | 9999  | 950.900     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148936  | 9999  | 952.700     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148937  | 9999  | 929.100     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148938  | 9999  | 913.900     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148939  | 9999  | 944.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148940  | 9999  | 942.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148980  | 9999  | 940.900     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148984  | 9999  | 984.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148985  | 9999  | 933.900     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148986  | 9999  | 955.800     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148987  | 9999  | 923.000     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148988  | 9999  | 947.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148989  | 9999  | 965.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148990  | 9999  | 971.400     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148991  | 9999  | 943.400     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148992  | 9999  | 934.100     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148993  | 9999  | 923.700     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148994  | 9999  | 953.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148995  | 9999  | 936.600     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148996  | 9999  | 944.200     | JPM London B (VLTB) |
| Port Pirie Pasminco,Broken Hill | 148997  | 9999  | 972.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120089 | 9999  | 1,006.100   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120090 | 9999  | 962.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120091 | 9999  | 956.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120092 | 9999  | 978.300     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120093 | 9999  | 943.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120094 | 9999  | 995.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120095 | 9999  | 938.100     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120096 | 9999  | 950.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120097 | 9999  | 941.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120098 | 9999  | 954.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120099 | 9999  | 978.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120100 | 9999  | 979.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120102 | 9999  | 994.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd             | 6120106 | 9999  | 989.500     | JPM London B (VLTB) |

Running Total : 2,116,970.700

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces   | Vault               |
|----------------------------------|---------|-------|---------------|---------------------|
| Korea Zinc Co., Ltd              | 6120107 | 9999  | 982.300       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120108 | 9999  | 1,017.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120109 | 9999  | 963.400       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120110 | 9999  | 980.400       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120111 | 9999  | 996.600       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120112 | 9999  | 984.800       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120113 | 9999  | 959.700       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120114 | 9999  | 1,012.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120115 | 9999  | 983.000       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120116 | 9999  | 944.500       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120117 | 9999  | 1,017.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120118 | 9999  | 953.800       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120101 | 9999  | 934.500       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120103 | 9999  | 980.100       | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120104 | 9999  | 1,002.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 6120105 | 9999  | 1,000.600     | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120754 | 9999  | 996.000       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120755 | 9999  | 948.300       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120756 | 9999  | 976.100       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120757 | 9999  | 1,001.300     | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120758 | 9999  | 974.900       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120759 | 9999  | 955.900       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120760 | 9999  | 975.400       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120761 | 9999  | 969.500       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120762 | 9999  | 960.100       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120763 | 9999  | 976.800       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120764 | 9999  | 972.900       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120765 | 9999  | 961.100       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120766 | 9999  | 974.600       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120767 | 9999  | 982.000       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120768 | 9999  | 993.500       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120769 | 9999  | 1,009.700     | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120771 | 9999  | 953.300       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120772 | 9999  | 957.300       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120773 | 9999  | 988.000       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120774 | 9999  | 925.300       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120775 | 9999  | 986.300       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120776 | 9999  | 962.700       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120777 | 9999  | 1,011.800     | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120778 | 9999  | 1,023.500     | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120779 | 9999  | 979.700       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120780 | 9999  | 999.700       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120801 | 9999  | 958.700       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120802 | 9999  | 965.400       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120803 | 9999  | 965.800       | JPM London B (VLTB) |
| Toho Zinc Co. Ltd                | 6120804 | 9999  | 960.500       | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6743    | 9999  | 1,039.000     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6744    | 9999  | 1,060.600     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6745    | 9999  | 1,046.000     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6746    | 9999  | 1,041.400     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6747    | 9999  | 1,029.700     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6748    | 9999  | 1,046.300     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6749    | 9999  | 1,097.000     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6750    | 9999  | 1,062.200     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6751    | 9999  | 1,069.400     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6752    | 9999  | 1,022.900     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6753    | 9999  | 1,088.000     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6754    | 9999  | 1,051.300     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6755    | 9999  | 1,045.000     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6756    | 9999  | 1,060.300     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6757    | 9999  | 1,036.800     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6758    | 9999  | 1,034.000     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6759    | 9999  | 1,053.200     | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑALES, S.A | 6760    | 9999  | 1,031.400     | JPM London B (VLTB) |
| Running Total :                  |         |       | 2,180,865.400 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No.      | Assay | Fine Ounces | Vault               |
|----------------------------------|--------------|-------|-------------|---------------------|
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6761         | 9999  | 1,065.900   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6762         | 9999  | 1,016.900   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6763         | 9999  | 1,030.800   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6764         | 9999  | 1,052.100   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6765         | 9999  | 1,018.000   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6766         | 9999  | 1,020.600   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6767         | 9999  | 1,041.300   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6768         | 9999  | 1,050.100   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6769         | 9999  | 1,053.900   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6770         | 9999  | 1,053.500   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6771         | 9999  | 1,037.400   | JPM London B (VLTB) |
| METALÚRGICA MET-MEX PEÑOLES, S.A | 6772         | 9999  | 1,026.100   | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0648-01 | 9999  | 996.100     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0648-02 | 9999  | 974.800     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0648-03 | 9999  | 996.400     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0648-04 | 9999  | 942.700     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0648-05 | 9999  | 986.500     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0648-06 | 9999  | 989.400     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0648-07 | 9999  | 968.200     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0648-08 | 9999  | 968.800     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0648-09 | 9999  | 955.400     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-01 | 9999  | 979.700     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-02 | 9999  | 966.100     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-03 | 9999  | 971.600     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-04 | 9999  | 1,005.600   | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-05 | 9999  | 970.200     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-06 | 9999  | 985.000     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-07 | 9999  | 983.700     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-08 | 9999  | 977.900     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-09 | 9999  | 966.200     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0649-10 | 9999  | 989.500     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0650-01 | 9999  | 960.600     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0650-02 | 9999  | 959.400     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0650-03 | 9999  | 968.800     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0650-04 | 9999  | 965.700     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0650-05 | 9999  | 990.400     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0650-06 | 9999  | 964.500     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0650-07 | 9999  | 970.100     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0650-08 | 9999  | 977.800     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0650-09 | 9999  | 971.100     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0651-01 | 9999  | 956.200     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0651-02 | 9999  | 952.300     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0637-10 | 9999  | 952.700     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-01 | 9999  | 983.700     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-02 | 9999  | 966.000     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-03 | 9999  | 953.000     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-04 | 9999  | 983.400     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-05 | 9999  | 995.600     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-06 | 9999  | 943.800     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-07 | 9999  | 968.600     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-08 | 9999  | 978.400     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-09 | 9999  | 945.600     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0638-10 | 9999  | 973.600     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0639-01 | 9999  | 984.300     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0639-02 | 9999  | 983.800     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0639-03 | 9999  | 964.200     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0639-04 | 9999  | 987.300     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0639-05 | 9999  | 948.900     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0639-06 | 9999  | 949.400     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0639-07 | 9999  | 956.100     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0639-08 | 9999  | 923.600     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0639-09 | 9999  | 956.600     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0640-01 | 9999  | 985.800     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 2016-0640-02 | 9999  | 981.600     | JPM London B (VLTB) |

Running Total : 2,243,808.700

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                   | Bar No.      | Assay | Fine Ounces   | Vault               |
|---|--------------|-------|---------------|---------------------|
| Kazzinc Ltd                             | 2016-0640-03 | 9999  | 989.300       | JPM London B (VLTB) |
| Kazzinc Ltd                             | 2016-0640-04 | 9999  | 986.800       | JPM London B (VLTB) |
| Kazzinc Ltd                             | 2016-0640-05 | 9999  | 967.300       | JPM London B (VLTB) |
| Kazzinc Ltd                             | 2016-0640-06 | 9999  | 984.000       | JPM London B (VLTB) |
| Kazzinc Ltd                             | 2016-0640-07 | 9999  | 997.600       | JPM London B (VLTB) |
| Kazzinc Ltd                             | 2016-0640-08 | 9999  | 948.100       | JPM London B (VLTB) |
| Kazzinc Ltd                             | 2016-0640-09 | 9999  | 973.800       | JPM London B (VLTB) |
| Kazzinc Ltd                             | 2016-0641-01 | 9999  | 984.200       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11034006     | 9990  | 1,035.300     | JPM London B (VLTB) |
| Aurubis                                 | 097270       | 9990  | 926.700       | JPM London B (VLTB) |
| Aurubis                                 | 097271       | 9990  | 993.200       | JPM London B (VLTB) |
| Aurubis                                 | 097272       | 9990  | 974.200       | JPM London B (VLTB) |
| Aurubis                                 | 097273       | 9990  | 982.000       | JPM London B (VLTB) |
| Aurubis                                 | 097274       | 9990  | 972.500       | JPM London B (VLTB) |
| Aurubis                                 | 097275       | 9990  | 1,037.800     | JPM London B (VLTB) |
| Aurubis                                 | 097276       | 9990  | 977.300       | JPM London B (VLTB) |
| Aurubis                                 | 097277       | 9990  | 979.200       | JPM London B (VLTB) |
| Aurubis                                 | 097278       | 9990  | 954.400       | JPM London B (VLTB) |
| Aurubis                                 | 097279       | 9990  | 977.200       | JPM London B (VLTB) |
| Aurubis                                 | 097280       | 9990  | 981.300       | JPM London B (VLTB) |
| Aurubis                                 | 097281       | 9990  | 983.600       | JPM London B (VLTB) |
| Aurubis                                 | 097282       | 9990  | 958.500       | JPM London B (VLTB) |
| Aurubis                                 | 097283       | 9990  | 988.800       | JPM London B (VLTB) |
| Aurubis                                 | 097284       | 9990  | 1,015.800     | JPM London B (VLTB) |
| Aurubis                                 | 097285       | 9990  | 945.300       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60867  | 9990  | 939.000       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60895  | 9990  | 933.400       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60872  | 9990  | 955.500       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60874  | 9990  | 1,002.200     | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60869  | 9990  | 977.500       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60878  | 9990  | 949.000       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60879  | 9990  | 1,005.700     | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60894  | 9990  | 948.800       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60876  | 9990  | 979.600       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60882  | 9990  | 1,007.700     | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60883  | 9990  | 975.800       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60884  | 9990  | 985.800       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60889  | 9990  | 954.600       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60890  | 9990  | 954.600       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60886  | 9990  | 965.400       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60887  | 9990  | 982.300       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60866  | 9990  | 969.000       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60868  | 9990  | 935.500       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60875  | 9990  | 1,004.000     | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60877  | 9990  | 969.500       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60881  | 9990  | 973.600       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60888  | 9990  | 956.100       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60891  | 9990  | 978.600       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60870  | 9990  | 954.200       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60873  | 9990  | 984.600       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60880  | 9990  | 980.600       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60885  | 9990  | 954.900       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60892  | 9990  | 995.900       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60893  | 9990  | 956.600       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60871  | 9990  | 937.000       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60559  | 9990  | 986.500       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60543  | 9990  | 941.400       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60548  | 9990  | 953.400       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60550  | 9990  | 981.000       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60551  | 9990  | 940.700       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60553  | 9990  | 953.500       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60555  | 9990  | 960.300       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60557  | 9990  | 933.800       | JPM London B (VLTB) |
| Valcambi SA                             | 2011AA60558  | 9990  | 988.500       | JPM London B (VLTB) |
| Running Total :                         |              |       | 2,306,029.000 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.     | Assay | Fine Ounces   | Vault               |
|--------------------------|-------------|-------|---------------|---------------------|
| Valcambi SA              | 2011AA60560 | 9990  | 963.200       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60561 | 9990  | 959.900       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60538 | 9990  | 934.400       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60540 | 9990  | 1,013.400     | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60544 | 9990  | 965.800       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60562 | 9990  | 989.000       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60563 | 9990  | 978.000       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60536 | 9990  | 915.400       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60537 | 9990  | 956.900       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60542 | 9990  | 948.100       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60545 | 9990  | 934.700       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60552 | 9990  | 934.300       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60554 | 9990  | 959.200       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60556 | 9990  | 969.100       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60564 | 9990  | 1,007.400     | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60565 | 9990  | 983.000       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60539 | 9990  | 1,000.700     | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60541 | 9990  | 932.100       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60547 | 9990  | 961.100       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60549 | 9990  | 979.400       | JPM London B (VLTB) |
| Valcambi SA              | 2011AA60546 | 9990  | 965.400       | JPM London B (VLTB) |
| Aurubis                  | 78912       | 9990  | 845.200       | JPM London B (VLTB) |
| Aurubis                  | 78913       | 9990  | 791.500       | JPM London B (VLTB) |
| Aurubis                  | 78914       | 9990  | 833.500       | JPM London B (VLTB) |
| Aurubis                  | 78915       | 9990  | 827.900       | JPM London B (VLTB) |
| Aurubis                  | 78916       | 9990  | 815.800       | JPM London B (VLTB) |
| Aurubis                  | 78917       | 9990  | 833.000       | JPM London B (VLTB) |
| Aurubis                  | 78918       | 9990  | 843.600       | JPM London B (VLTB) |
| Aurubis                  | 78919       | 9990  | 813.400       | JPM London B (VLTB) |
| Aurubis                  | 78920       | 9990  | 826.200       | JPM London B (VLTB) |
| Aurubis                  | 78921       | 9990  | 829.000       | JPM London B (VLTB) |
| Aurubis                  | 78922       | 9990  | 827.000       | JPM London B (VLTB) |
| Aurubis                  | 78923       | 9990  | 869.900       | JPM London B (VLTB) |
| Aurubis                  | 78924       | 9990  | 794.400       | JPM London B (VLTB) |
| Aurubis                  | 78925       | 9990  | 824.200       | JPM London B (VLTB) |
| Aurubis                  | 78926       | 9990  | 865.200       | JPM London B (VLTB) |
| Aurubis                  | 78927       | 9990  | 849.000       | JPM London B (VLTB) |
| Aurubis                  | 78928       | 9990  | 891.600       | JPM London B (VLTB) |
| Aurubis                  | 78929       | 9990  | 824.000       | JPM London B (VLTB) |
| Aurubis                  | 78930       | 9990  | 919.300       | JPM London B (VLTB) |
| Aurubis                  | 78931       | 9990  | 860.100       | JPM London B (VLTB) |
| Aurubis                  | 78932       | 9990  | 901.300       | JPM London B (VLTB) |
| Aurubis                  | 78933       | 9990  | 833.200       | JPM London B (VLTB) |
| Aurubis                  | 78934       | 9990  | 873.700       | JPM London B (VLTB) |
| Aurubis                  | 78935       | 9990  | 841.700       | JPM London B (VLTB) |
| Aurubis                  | 78936       | 9990  | 843.400       | JPM London B (VLTB) |
| Aurubis                  | 78937       | 9990  | 863.700       | JPM London B (VLTB) |
| Aurubis                  | 78938       | 9990  | 828.100       | JPM London B (VLTB) |
| Aurubis                  | 78939       | 9990  | 835.000       | JPM London B (VLTB) |
| Aurubis                  | 78940       | 9990  | 852.400       | JPM London B (VLTB) |
| Aurubis                  | 78941       | 9990  | 852.700       | JPM London B (VLTB) |
| Russian State Refineries | 236-1       | 9999  | 923.100       | JPM London B (VLTB) |
| Russian State Refineries | 236-2       | 9999  | 937.500       | JPM London B (VLTB) |
| Russian State Refineries | 236-3       | 9999  | 926.100       | JPM London B (VLTB) |
| Russian State Refineries | 244-10      | 9999  | 991.400       | JPM London B (VLTB) |
| Russian State Refineries | 244-8       | 9999  | 957.300       | JPM London B (VLTB) |
| Russian State Refineries | 246-4       | 9999  | 926.100       | JPM London B (VLTB) |
| Russian State Refineries | 246-5       | 9999  | 954.300       | JPM London B (VLTB) |
| Russian State Refineries | 246-6       | 9999  | 927.000       | JPM London B (VLTB) |
| Russian State Refineries | 246-8       | 9999  | 972.900       | JPM London B (VLTB) |
| Russian State Refineries | 246-9       | 9999  | 943.300       | JPM London B (VLTB) |
| Russian State Refineries | 251-1       | 9999  | 929.900       | JPM London B (VLTB) |
| Russian State Refineries | 251-10      | 9999  | 944.800       | JPM London B (VLTB) |
| Russian State Refineries | 251-12      | 9999  | 960.300       | JPM London B (VLTB) |
| Running Total :          |             |       | 2,363,882.500 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.      | Assay | Fine Ounces | Vault               |
|--------------------------|--------------|-------|-------------|---------------------|
| Russian State Refineries | 251-3        | 9999  | 929.200     | JPM London B (VLTB) |
| Russian State Refineries | 251-6        | 9999  | 952.600     | JPM London B (VLTB) |
| Russian State Refineries | 198-1        | 9999  | 945.500     | JPM London B (VLTB) |
| Russian State Refineries | 198-11       | 9999  | 909.700     | JPM London B (VLTB) |
| Russian State Refineries | 198-12       | 9999  | 948.600     | JPM London B (VLTB) |
| Russian State Refineries | 198-2        | 9999  | 953.400     | JPM London B (VLTB) |
| Russian State Refineries | 198-3        | 9999  | 929.100     | JPM London B (VLTB) |
| Russian State Refineries | 198-7        | 9999  | 957.500     | JPM London B (VLTB) |
| Russian State Refineries | 198-8        | 9999  | 935.900     | JPM London B (VLTB) |
| Russian State Refineries | 198-9        | 9999  | 943.800     | JPM London B (VLTB) |
| Russian State Refineries | 199-10       | 9999  | 938.300     | JPM London B (VLTB) |
| Russian State Refineries | 199-2        | 9999  | 938.200     | JPM London B (VLTB) |
| Russian State Refineries | 199-3        | 9999  | 934.700     | JPM London B (VLTB) |
| Russian State Refineries | 199-4        | 9999  | 939.900     | JPM London B (VLTB) |
| Russian State Refineries | 199-5        | 9999  | 917.900     | JPM London B (VLTB) |
| Russian State Refineries | 217-11       | 9999  | 938.500     | JPM London B (VLTB) |
| Russian State Refineries | 217-9        | 9999  | 945.400     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0764-07 | 9999  | 957.200     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0764-08 | 9999  | 980.700     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0764-09 | 9999  | 961.100     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0764-10 | 9999  | 940.900     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0765-01 | 9999  | 923.400     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0765-02 | 9999  | 945.600     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0765-03 | 9999  | 938.600     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0765-04 | 9999  | 947.100     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0765-05 | 9999  | 966.500     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0765-06 | 9999  | 959.300     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0765-07 | 9999  | 927.500     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0765-08 | 9999  | 939.600     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0765-09 | 9999  | 955.300     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-01 | 9999  | 977.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-02 | 9999  | 996.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-03 | 9999  | 970.500     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-04 | 9999  | 949.400     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-05 | 9999  | 969.900     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-06 | 9999  | 979.600     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-07 | 9999  | 959.200     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-08 | 9999  | 947.900     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-09 | 9999  | 969.800     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0766-10 | 9999  | 944.500     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0767-01 | 9999  | 947.300     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0767-02 | 9999  | 995.100     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0767-03 | 9999  | 983.200     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0767-04 | 9999  | 995.700     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0767-05 | 9999  | 1,004.700   | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0767-06 | 9999  | 993.800     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0767-07 | 9999  | 943.300     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0761-06 | 9999  | 965.600     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0761-07 | 9999  | 955.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0761-08 | 9999  | 971.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0761-09 | 9999  | 968.300     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0761-10 | 9999  | 926.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0762-01 | 9999  | 962.800     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0762-02 | 9999  | 937.900     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0762-03 | 9999  | 953.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0762-04 | 9999  | 971.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0762-05 | 9999  | 935.400     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0762-06 | 9999  | 956.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0762-07 | 9999  | 993.800     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0762-08 | 9999  | 980.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0762-09 | 9999  | 972.800     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0763-01 | 9999  | 933.800     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0763-02 | 9999  | 928.000     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2016-0763-03 | 9999  | 948.500     | JPM London B (VLTB) |

Running Total : 2,424,969.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0763-04 | 9999  | 945.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0763-05 | 9999  | 938.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0763-06 | 9999  | 930.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0763-07 | 9999  | 959.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0763-08 | 9999  | 930.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0763-09 | 9999  | 942.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0763-10 | 9999  | 974.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0764-01 | 9999  | 956.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0764-02 | 9999  | 949.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0764-03 | 9999  | 975.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0764-04 | 9999  | 1,012.300   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0764-05 | 9999  | 963.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0764-06 | 9999  | 980.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-05 | 9999  | 980.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-06 | 9999  | 961.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-07 | 9999  | 1,025.400   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-08 | 9999  | 989.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-09 | 9999  | 998.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-10 | 9999  | 969.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-11 | 9999  | 974.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-01 | 9999  | 980.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-02 | 9999  | 961.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-03 | 9999  | 982.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-04 | 9999  | 968.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-05 | 9999  | 985.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-06 | 9999  | 978.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-07 | 9999  | 974.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-08 | 9999  | 991.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-09 | 9999  | 947.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0753-10 | 9999  | 960.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-01 | 9999  | 1,006.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-02 | 9999  | 956.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-03 | 9999  | 977.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-04 | 9999  | 990.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-05 | 9999  | 968.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-06 | 9999  | 971.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-07 | 9999  | 967.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-08 | 9999  | 1,006.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-09 | 9999  | 992.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0754-10 | 9999  | 961.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0755-01 | 9999  | 959.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0755-02 | 9999  | 976.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0755-03 | 9999  | 973.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0749-06 | 9999  | 988.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0749-07 | 9999  | 961.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0749-08 | 9999  | 955.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0749-09 | 9999  | 978.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0749-10 | 9999  | 969.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-01 | 9999  | 993.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-02 | 9999  | 973.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-03 | 9999  | 959.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-04 | 9999  | 976.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-05 | 9999  | 973.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-06 | 9999  | 972.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-07 | 9999  | 969.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-08 | 9999  | 977.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-09 | 9999  | 955.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-10 | 9999  | 967.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0750-11 | 9999  | 962.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0751-01 | 9999  | 946.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0751-02 | 9999  | 975.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0751-03 | 9999  | 983.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0751-04 | 9999  | 1,004.500   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0751-05 | 9999  | 971.500     | JPM London B (VLTB) |

Running Total : 2,487,184.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0751-06 | 9999  | 968.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0751-07 | 9999  | 1,006.800   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0751-08 | 9999  | 990.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0751-09 | 9999  | 989.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0751-10 | 9999  | 975.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-01 | 9999  | 974.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-02 | 9999  | 967.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-03 | 9999  | 956.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0752-04 | 9999  | 992.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0771-01 | 9999  | 939.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0771-02 | 9999  | 968.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0771-03 | 9999  | 1,006.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0771-04 | 9999  | 983.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0771-05 | 9999  | 971.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0771-06 | 9999  | 986.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0771-07 | 9999  | 938.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0771-08 | 9999  | 976.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0771-09 | 9999  | 991.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0772-01 | 9999  | 979.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0772-02 | 9999  | 987.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0772-03 | 9999  | 942.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0772-04 | 9999  | 985.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0772-05 | 9999  | 991.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0772-06 | 9999  | 964.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0772-07 | 9999  | 947.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0772-08 | 9999  | 977.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0772-09 | 9999  | 971.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0773-01 | 9999  | 945.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0773-02 | 9999  | 960.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0773-03 | 9999  | 966.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0773-04 | 9999  | 950.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0773-05 | 9999  | 962.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0773-06 | 9999  | 948.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0773-07 | 9999  | 985.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0773-08 | 9999  | 930.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-01 | 9999  | 982.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-02 | 9999  | 965.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-03 | 9999  | 974.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-04 | 9999  | 970.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0767-08 | 9999  | 986.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0767-09 | 9999  | 1,009.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0767-10 | 9999  | 985.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0768-01 | 9999  | 966.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0768-02 | 9999  | 986.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0768-03 | 9999  | 985.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0768-04 | 9999  | 986.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0768-05 | 9999  | 947.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0768-06 | 9999  | 961.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0768-07 | 9999  | 928.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0768-08 | 9999  | 949.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0768-09 | 9999  | 978.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0769-01 | 9999  | 972.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0769-02 | 9999  | 1,003.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0769-03 | 9999  | 989.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0769-04 | 9999  | 1,006.800   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0769-05 | 9999  | 1,003.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0769-06 | 9999  | 996.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0769-07 | 9999  | 995.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0769-08 | 9999  | 945.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0769-09 | 9999  | 983.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0770-01 | 9999  | 1,003.500   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0770-02 | 9999  | 981.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0770-03 | 9999  | 953.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0770-04 | 9999  | 969.700     | JPM London B (VLTB) |

Running Total : 2,549,533.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0770-05 | 9999  | 954.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0770-06 | 9999  | 947.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0770-07 | 9999  | 976.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0770-08 | 9999  | 973.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0770-09 | 9999  | 980.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-08 | 9999  | 957.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-09 | 9999  | 1,013.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-10 | 9999  | 987.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0781-01 | 9999  | 962.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0781-02 | 9999  | 970.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0781-03 | 9999  | 966.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0781-04 | 9999  | 967.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0781-05 | 9999  | 988.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0781-06 | 9999  | 954.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0781-07 | 9999  | 941.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0781-08 | 9999  | 940.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0781-09 | 9999  | 961.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0782-01 | 9999  | 921.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0782-02 | 9999  | 952.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0782-03 | 9999  | 959.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0782-04 | 9999  | 959.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0782-05 | 9999  | 964.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0782-06 | 9999  | 974.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0782-07 | 9999  | 946.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0782-08 | 9999  | 957.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0782-09 | 9999  | 1,010.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0783-01 | 9999  | 970.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0783-02 | 9999  | 984.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0783-03 | 9999  | 967.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0783-04 | 9999  | 960.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0783-05 | 9999  | 939.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0783-06 | 9999  | 957.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0783-07 | 9999  | 947.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0783-08 | 9999  | 959.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0783-09 | 9999  | 958.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-05 | 9999  | 980.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-06 | 9999  | 971.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-07 | 9999  | 973.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-08 | 9999  | 955.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-09 | 9999  | 975.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0774-10 | 9999  | 975.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-01 | 9999  | 967.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-02 | 9999  | 959.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-03 | 9999  | 927.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-04 | 9999  | 923.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-05 | 9999  | 922.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-06 | 9999  | 960.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-07 | 9999  | 956.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-08 | 9999  | 947.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-09 | 9999  | 982.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0775-10 | 9999  | 968.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-01 | 9999  | 940.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-02 | 9999  | 964.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-03 | 9999  | 962.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-04 | 9999  | 975.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-05 | 9999  | 988.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-06 | 9999  | 969.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-07 | 9999  | 954.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-08 | 9999  | 945.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-09 | 9999  | 952.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0776-10 | 9999  | 978.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0777-01 | 9999  | 959.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0777-02 | 9999  | 965.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0777-03 | 9999  | 964.900     | JPM London B (VLTB) |

Running Total : 2,611,135.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0777-04 | 9999  | 968.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-01 | 9999  | 954.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-02 | 9999  | 1,000.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-03 | 9999  | 974.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-04 | 9999  | 963.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-05 | 9999  | 981.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-06 | 9999  | 951.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-07 | 9999  | 964.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-08 | 9999  | 966.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-09 | 9999  | 966.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0784-10 | 9999  | 974.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0785-01 | 9999  | 951.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0785-02 | 9999  | 966.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0785-03 | 9999  | 962.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0785-04 | 9999  | 1,014.300   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0785-05 | 9999  | 949.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0785-06 | 9999  | 970.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0785-07 | 9999  | 954.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0785-08 | 9999  | 944.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0785-09 | 9999  | 973.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0786-01 | 9999  | 955.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0786-02 | 9999  | 986.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0786-03 | 9999  | 1,002.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0786-04 | 9999  | 961.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0786-05 | 9999  | 973.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0786-06 | 9999  | 969.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0786-07 | 9999  | 993.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0786-08 | 9999  | 1,000.800   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-01 | 9999  | 961.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-02 | 9999  | 984.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-03 | 9999  | 1,004.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0777-05 | 9999  | 983.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0777-06 | 9999  | 951.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0777-07 | 9999  | 963.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-01 | 9999  | 990.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-02 | 9999  | 966.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-03 | 9999  | 970.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-04 | 9999  | 966.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-05 | 9999  | 1,004.400   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-06 | 9999  | 957.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-07 | 9999  | 974.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-08 | 9999  | 985.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-09 | 9999  | 959.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0778-10 | 9999  | 1,005.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-01 | 9999  | 961.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-02 | 9999  | 961.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-03 | 9999  | 965.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-04 | 9999  | 966.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-05 | 9999  | 966.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-06 | 9999  | 968.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-07 | 9999  | 960.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-08 | 9999  | 973.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-09 | 9999  | 998.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0779-10 | 9999  | 978.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-01 | 9999  | 943.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-02 | 9999  | 944.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-03 | 9999  | 995.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-04 | 9999  | 932.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-05 | 9999  | 927.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-06 | 9999  | 963.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0780-07 | 9999  | 975.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0793-06 | 9999  | 974.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0793-07 | 9999  | 982.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0793-08 | 9999  | 996.100     | JPM London B (VLTB) |

Running Total : 2,673,294.800

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0793-09 | 9999  | 972.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0793-10 | 9999  | 1,009.400   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-01 | 9999  | 972.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-02 | 9999  | 1,005.800   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-03 | 9999  | 960.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-04 | 9999  | 970.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-05 | 9999  | 953.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-06 | 9999  | 1,010.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-07 | 9999  | 1,010.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-08 | 9999  | 971.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-09 | 9999  | 1,003.300   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0794-10 | 9999  | 968.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0795-01 | 9999  | 978.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0795-02 | 9999  | 995.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0795-03 | 9999  | 951.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0795-04 | 9999  | 975.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0795-05 | 9999  | 951.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0795-06 | 9999  | 966.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0795-07 | 9999  | 969.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0795-08 | 9999  | 995.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0795-09 | 9999  | 990.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0796-01 | 9999  | 1,021.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0796-02 | 9999  | 959.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0796-03 | 9999  | 973.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0796-04 | 9999  | 1,003.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0796-05 | 9999  | 987.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0796-06 | 9999  | 997.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-04 | 9999  | 990.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-05 | 9999  | 963.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-06 | 9999  | 966.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-07 | 9999  | 991.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-08 | 9999  | 982.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-09 | 9999  | 954.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0787-10 | 9999  | 970.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0788-01 | 9999  | 956.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0788-02 | 9999  | 980.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0788-03 | 9999  | 968.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0788-04 | 9999  | 965.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0788-05 | 9999  | 976.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0788-06 | 9999  | 970.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0788-07 | 9999  | 1,001.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0788-08 | 9999  | 1,005.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0788-09 | 9999  | 966.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-01 | 9999  | 996.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-02 | 9999  | 1,001.400   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-03 | 9999  | 996.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-04 | 9999  | 981.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-05 | 9999  | 1,007.800   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-06 | 9999  | 990.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-07 | 9999  | 997.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-08 | 9999  | 965.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-09 | 9999  | 1,005.600   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0789-10 | 9999  | 989.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0790-01 | 9999  | 985.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0790-02 | 9999  | 961.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0790-03 | 9999  | 972.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0790-04 | 9999  | 1,004.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0796-07 | 9999  | 990.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0796-08 | 9999  | 969.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0796-09 | 9999  | 994.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0797-01 | 9999  | 1,005.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0797-02 | 9999  | 968.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0797-03 | 9999  | 961.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0797-04 | 9999  | 981.000     | JPM London B (VLTB) |

Running Total : 2,736,156.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0797-05 | 9999  | 968.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0797-06 | 9999  | 982.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0797-07 | 9999  | 992.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0797-08 | 9999  | 980.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0797-09 | 9999  | 979.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0797-10 | 9999  | 972.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0798-01 | 9999  | 968.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0798-02 | 9999  | 987.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0798-03 | 9999  | 963.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0798-04 | 9999  | 986.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0798-05 | 9999  | 983.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0798-06 | 9999  | 1,011.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0798-07 | 9999  | 985.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0798-08 | 9999  | 976.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0798-09 | 9999  | 975.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-01 | 9999  | 966.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-02 | 9999  | 1,001.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-03 | 9999  | 967.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-04 | 9999  | 992.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-05 | 9999  | 978.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-06 | 9999  | 1,005.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-07 | 9999  | 991.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-08 | 9999  | 955.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0790-05 | 9999  | 966.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0790-06 | 9999  | 978.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0790-07 | 9999  | 1,000.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0790-08 | 9999  | 987.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0790-09 | 9999  | 948.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-01 | 9999  | 986.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-02 | 9999  | 989.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-03 | 9999  | 967.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-04 | 9999  | 962.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-05 | 9999  | 968.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-06 | 9999  | 973.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-07 | 9999  | 1,013.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-08 | 9999  | 958.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-09 | 9999  | 991.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0791-10 | 9999  | 969.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-01 | 9999  | 954.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-02 | 9999  | 1,012.400   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-03 | 9999  | 956.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-04 | 9999  | 1,024.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-05 | 9999  | 993.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-06 | 9999  | 958.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-07 | 9999  | 997.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-08 | 9999  | 973.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-09 | 9999  | 986.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0792-10 | 9999  | 945.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0793-01 | 9999  | 981.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0793-02 | 9999  | 994.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0793-03 | 9999  | 969.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0793-04 | 9999  | 997.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0793-05 | 9999  | 998.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0806-02 | 9999  | 961.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0806-03 | 9999  | 967.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0806-04 | 9999  | 980.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0806-05 | 9999  | 994.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0806-06 | 9999  | 919.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0806-07 | 9999  | 965.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0806-08 | 9999  | 1,008.400   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0806-09 | 9999  | 970.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0806-10 | 9999  | 964.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0807-01 | 9999  | 964.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0807-02 | 9999  | 990.200     | JPM London B (VLTB) |

Running Total : 2,798,818.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0807-03 | 9999  | 1,005.500   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0807-04 | 9999  | 945.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0807-05 | 9999  | 975.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0807-06 | 9999  | 977.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0807-07 | 9999  | 964.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0807-08 | 9999  | 967.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0807-09 | 9999  | 966.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0807-10 | 9999  | 976.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-01 | 9999  | 976.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-02 | 9999  | 957.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-03 | 9999  | 968.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-04 | 9999  | 961.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-05 | 9999  | 1,014.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-06 | 9999  | 979.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-07 | 9999  | 983.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-08 | 9999  | 969.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-09 | 9999  | 967.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0808-10 | 9999  | 1,006.500   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0809-01 | 9999  | 959.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-09 | 9999  | 1,022.500   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0799-10 | 9999  | 952.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0800-01 | 9999  | 975.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0800-02 | 9999  | 950.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0800-03 | 9999  | 982.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0800-04 | 9999  | 970.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0800-05 | 9999  | 981.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0800-06 | 9999  | 983.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0800-07 | 9999  | 973.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0800-08 | 9999  | 973.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0800-09 | 9999  | 980.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-01 | 9999  | 980.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-02 | 9999  | 960.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-03 | 9999  | 1,004.300   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-04 | 9999  | 954.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-05 | 9999  | 973.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-06 | 9999  | 965.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-07 | 9999  | 987.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-08 | 9999  | 987.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-09 | 9999  | 955.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0801-10 | 9999  | 963.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0802-01 | 9999  | 960.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0802-02 | 9999  | 981.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0802-03 | 9999  | 988.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0802-04 | 9999  | 963.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0802-05 | 9999  | 947.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0802-06 | 9999  | 980.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0802-07 | 9999  | 976.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0802-08 | 9999  | 978.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0802-09 | 9999  | 977.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0809-02 | 9999  | 961.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0809-03 | 9999  | 959.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0809-04 | 9999  | 942.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0809-05 | 9999  | 985.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0809-06 | 9999  | 979.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0809-07 | 9999  | 948.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0809-08 | 9999  | 921.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0809-09 | 9999  | 956.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0810-01 | 9999  | 972.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0810-02 | 9999  | 965.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0810-03 | 9999  | 988.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0810-04 | 9999  | 950.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0810-05 | 9999  | 976.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0810-06 | 9999  | 989.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0810-07 | 9999  | 1,010.000   | JPM London B (VLTB) |

Running Total : 2,861,078.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.      | Assay | Fine Ounces | Vault               |
|----------------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd          | 2016-0810-08 | 9999  | 966.800     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0810-09 | 9999  | 935.100     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0810-10 | 9999  | 1,002.000   | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-01 | 9999  | 1,008.200   | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-02 | 9999  | 990.200     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-03 | 9999  | 1,000.400   | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-04 | 9999  | 986.300     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-05 | 9999  | 993.000     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-06 | 9999  | 946.100     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-07 | 9999  | 958.500     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-08 | 9999  | 987.700     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-09 | 9999  | 956.900     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0811-10 | 9999  | 940.800     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0812-01 | 9999  | 958.600     | JPM London B (VLTB) |
| Kazzinc Ltd          | 2016-0812-02 | 9999  | 998.900     | JPM London B (VLTB) |
| Agosi AG             | 36540        | 9990  | 1,006.300   | JPM London B (VLTB) |
| Agosi AG             | 36541        | 9990  | 1,006.400   | JPM London B (VLTB) |
| Agosi AG             | 36542        | 9990  | 1,004.500   | JPM London B (VLTB) |
| Agosi AG             | 36543        | 9990  | 1,006.500   | JPM London B (VLTB) |
| Agosi AG             | 36544        | 9990  | 1,006.200   | JPM London B (VLTB) |
| Agosi AG             | 36545        | 9990  | 1,006.500   | JPM London B (VLTB) |
| Agosi AG             | 36546        | 9990  | 1,005.900   | JPM London B (VLTB) |
| Agosi AG             | 36547        | 9990  | 1,006.600   | JPM London B (VLTB) |
| Agosi AG             | 36548        | 9990  | 1,006.400   | JPM London B (VLTB) |
| Agosi AG             | 36549        | 9990  | 1,006.500   | JPM London B (VLTB) |
| Agosi AG             | 36550        | 9990  | 1,006.300   | JPM London B (VLTB) |
| Agosi AG             | 36551        | 9990  | 1,006.300   | JPM London B (VLTB) |
| Agosi AG             | 36552        | 9990  | 1,007.600   | JPM London B (VLTB) |
| Agosi AG             | 36553        | 9990  | 1,006.500   | JPM London B (VLTB) |
| Agosi AG             | 36554        | 9990  | 1,006.300   | JPM London B (VLTB) |
| Agosi AG             | 36555        | 9990  | 1,006.500   | JPM London B (VLTB) |
| Agosi AG             | 36556        | 9990  | 1,006.100   | JPM London B (VLTB) |
| Agosi AG             | 36557        | 9990  | 1,006.600   | JPM London B (VLTB) |
| Agosi AG             | 36558        | 9990  | 1,007.000   | JPM London B (VLTB) |
| Agosi AG             | 36559        | 9990  | 1,006.500   | JPM London B (VLTB) |
| Agosi AG             | 36561        | 9990  | 1,006.700   | JPM London B (VLTB) |
| Agosi AG             | 36562        | 9990  | 1,006.300   | JPM London B (VLTB) |
| Agosi AG             | 36563        | 9990  | 1,006.900   | JPM London B (VLTB) |
| Agosi AG             | 36564        | 9990  | 1,006.500   | JPM London B (VLTB) |
| Agosi AG             | 36565        | 9990  | 1,006.700   | JPM London B (VLTB) |
| Agosi AG             | 36566        | 9990  | 1,006.700   | JPM London B (VLTB) |
| Agosi AG             | 36567        | 9990  | 1,006.500   | JPM London B (VLTB) |
| Agosi AG             | 36568        | 9990  | 1,002.900   | JPM London B (VLTB) |
| Agosi AG             | 36569        | 9990  | 1,004.100   | JPM London B (VLTB) |
| Agosi AG             | 36570        | 9990  | 1,006.200   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126103  | 9990  | 942.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125605  | 9990  | 989.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126108  | 9990  | 952.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125502  | 9990  | 979.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124109  | 9990  | 994.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126107  | 9990  | 971.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126104  | 9990  | 977.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125503  | 9990  | 990.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125607  | 9990  | 991.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125505  | 9990  | 974.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124108  | 9990  | 978.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125507  | 9990  | 1,001.300   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125601  | 9990  | 964.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125501  | 9990  | 964.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126106  | 9990  | 974.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124107  | 9990  | 978.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124110  | 9990  | 983.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125602  | 9990  | 943.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125608  | 9990  | 981.600     | JPM London B (VLTB) |

Running Total : 2,924,428.400

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.     | Assay | Fine Ounces | Vault               |
|----------------------|-------------|-------|-------------|---------------------|
| Johnson Matthey Inc. | 20022125604 | 9990  | 950.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126105 | 9990  | 945.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125609 | 9990  | 952.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125603 | 9990  | 990.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125508 | 9990  | 986.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125504 | 9990  | 992.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125506 | 9990  | 976.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125510 | 9990  | 965.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125610 | 9990  | 969.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125606 | 9990  | 984.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125509 | 9990  | 978.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125702 | 9990  | 992.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125705 | 9990  | 993.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125210 | 9990  | 976.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125209 | 9990  | 1,005.600   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125103 | 9990  | 976.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125703 | 9990  | 1,007.300   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125207 | 9990  | 961.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125203 | 9990  | 985.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125105 | 9990  | 982.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125809 | 9990  | 1,015.400   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125107 | 9990  | 993.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125208 | 9990  | 989.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125205 | 9990  | 1,002.900   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125206 | 9990  | 966.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125706 | 9990  | 940.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125710 | 9990  | 1,009.500   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125108 | 9990  | 962.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125109 | 9990  | 967.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125102 | 9990  | 1,002.800   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125708 | 9990  | 972.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125202 | 9990  | 978.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125707 | 9990  | 956.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125704 | 9990  | 966.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125101 | 9990  | 959.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125201 | 9990  | 967.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125106 | 9990  | 982.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125204 | 9990  | 967.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125104 | 9990  | 977.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125701 | 9990  | 1,007.400   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125709 | 9990  | 1,004.800   | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43015 | 9990  | 848.100     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA42997 | 9990  | 867.000     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA42993 | 9990  | 914.200     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43014 | 9990  | 840.800     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43013 | 9990  | 831.000     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43016 | 9990  | 893.400     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43003 | 9990  | 897.600     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43004 | 9990  | 844.800     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA42999 | 9990  | 957.200     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA42994 | 9990  | 911.400     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43019 | 9990  | 840.000     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43005 | 9990  | 871.900     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43021 | 9990  | 932.800     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43018 | 9990  | 860.700     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA42995 | 9990  | 915.000     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43009 | 9990  | 893.800     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA42996 | 9990  | 880.200     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43006 | 9990  | 875.700     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43012 | 9990  | 919.800     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43017 | 9990  | 870.100     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA42998 | 9990  | 952.300     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA43020 | 9990  | 870.500     | JPM London B (VLTB) |
| Valcambi SA          | 2010AA42992 | 9990  | 889.700     | JPM London B (VLTB) |

Running Total : 2,984,971.400

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.     | Assay | Fine Ounces | Vault               |
|-------------|-------------|-------|-------------|---------------------|
| Valcambi SA | 2010AA43002 | 9990  | 912.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43007 | 9990  | 870.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43011 | 9990  | 889.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43001 | 9990  | 949.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43008 | 9990  | 901.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43010 | 9990  | 889.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43000 | 9990  | 882.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42635 | 9990  | 881.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42632 | 9990  | 895.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42652 | 9990  | 835.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42636 | 9990  | 955.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42640 | 9990  | 895.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42645 | 9990  | 888.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42641 | 9990  | 893.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42634 | 9990  | 904.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42650 | 9990  | 935.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42659 | 9990  | 862.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42646 | 9990  | 873.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42649 | 9990  | 897.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42657 | 9990  | 899.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42653 | 9990  | 889.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42642 | 9990  | 966.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42654 | 9990  | 865.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42637 | 9990  | 907.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42658 | 9990  | 848.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42648 | 9990  | 891.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42655 | 9990  | 961.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42639 | 9990  | 909.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42647 | 9990  | 937.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42651 | 9990  | 906.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42660 | 9990  | 880.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42633 | 9990  | 897.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42638 | 9990  | 929.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42656 | 9990  | 917.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42661 | 9990  | 875.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42644 | 9990  | 889.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42643 | 9990  | 882.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42695 | 9990  | 937.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42697 | 9990  | 860.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42700 | 9990  | 876.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42698 | 9990  | 899.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42713 | 9990  | 929.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42711 | 9990  | 837.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42709 | 9990  | 946.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42704 | 9990  | 874.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42701 | 9990  | 817.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42717 | 9990  | 913.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42714 | 9990  | 942.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42693 | 9990  | 918.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42696 | 9990  | 948.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42707 | 9990  | 895.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42694 | 9990  | 949.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42719 | 9990  | 971.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42716 | 9990  | 885.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42718 | 9990  | 896.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42721 | 9990  | 952.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42705 | 9990  | 855.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42715 | 9990  | 889.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42692 | 9990  | 864.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42720 | 9990  | 912.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42710 | 9990  | 886.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42702 | 9990  | 808.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42706 | 9990  | 906.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42712 | 9990  | 824.500     | JPM London B (VLTB) |

Running Total : 3,042,446.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.     | Assay | Fine Ounces | Vault               |
|-------------|-------------|-------|-------------|---------------------|
| Valcambi SA | 2010AA42708 | 9990  | 821.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42699 | 9990  | 863.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42703 | 9990  | 901.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42609 | 9990  | 852.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42631 | 9990  | 913.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42623 | 9990  | 941.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42610 | 9990  | 881.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42629 | 9990  | 910.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42602 | 9990  | 915.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42605 | 9990  | 943.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42618 | 9990  | 923.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42612 | 9990  | 870.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42607 | 9990  | 874.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42620 | 9990  | 953.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42625 | 9990  | 929.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42619 | 9990  | 847.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42615 | 9990  | 884.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42608 | 9990  | 882.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42626 | 9990  | 937.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42614 | 9990  | 934.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42624 | 9990  | 909.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42611 | 9990  | 940.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42627 | 9990  | 866.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42616 | 9990  | 906.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42606 | 9990  | 900.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42604 | 9990  | 880.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42613 | 9990  | 929.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42622 | 9990  | 894.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42617 | 9990  | 901.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42628 | 9990  | 879.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42630 | 9990  | 887.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42603 | 9990  | 891.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42621 | 9990  | 905.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43090 | 9990  | 945.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43083 | 9990  | 885.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43107 | 9990  | 883.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43092 | 9990  | 890.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43101 | 9990  | 913.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43098 | 9990  | 924.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43110 | 9990  | 876.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43085 | 9990  | 890.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43086 | 9990  | 902.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43103 | 9990  | 896.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43095 | 9990  | 927.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43094 | 9990  | 871.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43102 | 9990  | 948.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43099 | 9990  | 947.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43105 | 9990  | 872.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43108 | 9990  | 955.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43091 | 9990  | 885.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43111 | 9990  | 907.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43093 | 9990  | 901.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43100 | 9990  | 948.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43087 | 9990  | 869.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43097 | 9990  | 871.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43104 | 9990  | 902.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43089 | 9990  | 906.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43109 | 9990  | 945.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43106 | 9990  | 885.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43096 | 9990  | 905.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43082 | 9990  | 945.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43084 | 9990  | 936.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA43088 | 9990  | 955.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42599 | 9990  | 903.300     | JPM London B (VLTB) |

Running Total : 3,100,323.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.     | Assay | Fine Ounces | Vault               |
|-------------|-------------|-------|-------------|---------------------|
| Valcambi SA | 2010AA42592 | 9990  | 896.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42591 | 9990  | 846.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42596 | 9990  | 903.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42593 | 9990  | 887.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42578 | 9990  | 935.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42580 | 9990  | 902.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42594 | 9990  | 877.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42595 | 9990  | 877.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42590 | 9990  | 905.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42600 | 9990  | 876.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42598 | 9990  | 871.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42582 | 9990  | 911.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42586 | 9990  | 916.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42589 | 9990  | 910.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42576 | 9990  | 884.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42573 | 9990  | 888.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42579 | 9990  | 929.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42583 | 9990  | 896.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42572 | 9990  | 924.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42601 | 9990  | 850.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42575 | 9990  | 893.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42587 | 9990  | 869.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42577 | 9990  | 917.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42588 | 9990  | 941.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42574 | 9990  | 865.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42584 | 9990  | 895.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42597 | 9990  | 917.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42581 | 9990  | 919.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42585 | 9990  | 898.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42923 | 9990  | 902.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42914 | 9990  | 861.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42910 | 9990  | 884.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42926 | 9990  | 921.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42902 | 9990  | 896.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42924 | 9990  | 966.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42913 | 9990  | 903.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42922 | 9990  | 964.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42916 | 9990  | 894.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42925 | 9990  | 862.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42921 | 9990  | 959.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42904 | 9990  | 867.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42911 | 9990  | 873.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42927 | 9990  | 908.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42907 | 9990  | 886.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42905 | 9990  | 899.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42918 | 9990  | 826.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42919 | 9990  | 865.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42928 | 9990  | 841.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42915 | 9990  | 887.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42903 | 9990  | 979.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42906 | 9990  | 880.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42912 | 9990  | 940.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42920 | 9990  | 905.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42929 | 9990  | 945.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42908 | 9990  | 876.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42931 | 9990  | 898.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42930 | 9990  | 860.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42917 | 9990  | 852.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42909 | 9990  | 909.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42826 | 9990  | 837.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42820 | 9990  | 867.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42835 | 9990  | 861.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42840 | 9990  | 844.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42823 | 9990  | 873.100     | JPM London B (VLTB) |

Running Total : 3,157,539.200

| Brand       | Bar No.     | Assay | Fine Ounces | Vault               |
|-------------|-------------|-------|-------------|---------------------|
| Valcambi SA | 2010AA42822 | 9990  | 863.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42834 | 9990  | 860.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42818 | 9990  | 851.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42825 | 9990  | 879.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42830 | 9990  | 925.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42824 | 9990  | 930.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42827 | 9990  | 879.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42816 | 9990  | 879.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42819 | 9990  | 874.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42817 | 9990  | 888.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42828 | 9990  | 872.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42815 | 9990  | 883.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42829 | 9990  | 886.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42814 | 9990  | 888.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42831 | 9990  | 929.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42821 | 9990  | 868.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42812 | 9990  | 974.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42813 | 9990  | 864.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42833 | 9990  | 854.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42838 | 9990  | 865.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42832 | 9990  | 983.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42839 | 9990  | 889.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42841 | 9990  | 887.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42836 | 9990  | 860.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42837 | 9990  | 898.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42892 | 9990  | 878.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42880 | 9990  | 924.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42900 | 9990  | 902.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42898 | 9990  | 975.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42877 | 9990  | 864.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42884 | 9990  | 895.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42885 | 9990  | 884.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42891 | 9990  | 848.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42901 | 9990  | 895.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42883 | 9990  | 922.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42893 | 9990  | 880.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42873 | 9990  | 887.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42894 | 9990  | 978.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42899 | 9990  | 850.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42878 | 9990  | 882.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42897 | 9990  | 910.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42890 | 9990  | 886.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42896 | 9990  | 940.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42886 | 9990  | 847.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42876 | 9990  | 869.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42888 | 9990  | 965.600     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42872 | 9990  | 877.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42887 | 9990  | 890.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42879 | 9990  | 984.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42882 | 9990  | 924.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42895 | 9990  | 947.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42875 | 9990  | 900.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42881 | 9990  | 960.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42889 | 9990  | 884.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42874 | 9990  | 898.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42756 | 9990  | 899.000     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42762 | 9990  | 890.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42781 | 9990  | 868.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42774 | 9990  | 894.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42759 | 9990  | 896.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42764 | 9990  | 874.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42776 | 9990  | 908.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42758 | 9990  | 948.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42769 | 9990  | 925.100     | JPM London B (VLTB) |

Running Total : 3,215,043.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.     | Assay | Fine Ounces | Vault               |
|-------------|-------------|-------|-------------|---------------------|
| Valcambi SA | 2010AA42761 | 9990  | 883.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42763 | 9990  | 896.400     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42765 | 9990  | 924.900     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42773 | 9990  | 881.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42752 | 9990  | 933.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42760 | 9990  | 852.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42770 | 9990  | 872.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42780 | 9990  | 878.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42775 | 9990  | 909.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42753 | 9990  | 876.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42777 | 9990  | 908.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42757 | 9990  | 965.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42771 | 9990  | 858.100     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42755 | 9990  | 925.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42779 | 9990  | 871.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42754 | 9990  | 869.800     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42768 | 9990  | 857.300     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42772 | 9990  | 898.700     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42778 | 9990  | 891.200     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42766 | 9990  | 894.500     | JPM London B (VLTB) |
| Valcambi SA | 2010AA42767 | 9990  | 902.200     | JPM London B (VLTB) |
| Aurubis     | 78462       | 9990  | 814.700     | JPM London B (VLTB) |
| Aurubis     | 78463       | 9990  | 938.600     | JPM London B (VLTB) |
| Aurubis     | 78464       | 9990  | 865.900     | JPM London B (VLTB) |
| Aurubis     | 78465       | 9990  | 836.900     | JPM London B (VLTB) |
| Aurubis     | 78466       | 9990  | 868.200     | JPM London B (VLTB) |
| Aurubis     | 78467       | 9990  | 819.800     | JPM London B (VLTB) |
| Aurubis     | 78468       | 9990  | 843.400     | JPM London B (VLTB) |
| Aurubis     | 78469       | 9990  | 899.800     | JPM London B (VLTB) |
| Aurubis     | 78470       | 9990  | 861.500     | JPM London B (VLTB) |
| Aurubis     | 78471       | 9990  | 849.200     | JPM London B (VLTB) |
| Aurubis     | 78472       | 9990  | 892.400     | JPM London B (VLTB) |
| Aurubis     | 78473       | 9990  | 903.900     | JPM London B (VLTB) |
| Aurubis     | 78474       | 9990  | 903.900     | JPM London B (VLTB) |
| Aurubis     | 78475       | 9990  | 785.200     | JPM London B (VLTB) |
| Aurubis     | 78476       | 9990  | 874.400     | JPM London B (VLTB) |
| Aurubis     | 78477       | 9990  | 875.700     | JPM London B (VLTB) |
| Aurubis     | 78478       | 9990  | 839.100     | JPM London B (VLTB) |
| Aurubis     | 78479       | 9990  | 853.700     | JPM London B (VLTB) |
| Aurubis     | 78480       | 9990  | 917.000     | JPM London B (VLTB) |
| Aurubis     | 78481       | 9990  | 890.200     | JPM London B (VLTB) |
| Aurubis     | 78482       | 9990  | 870.400     | JPM London B (VLTB) |
| Aurubis     | 78483       | 9990  | 841.300     | JPM London B (VLTB) |
| Aurubis     | 78484       | 9990  | 918.700     | JPM London B (VLTB) |
| Aurubis     | 78485       | 9990  | 876.700     | JPM London B (VLTB) |
| Aurubis     | 78486       | 9990  | 901.300     | JPM London B (VLTB) |
| Aurubis     | 78487       | 9990  | 913.700     | JPM London B (VLTB) |
| Aurubis     | 78488       | 9990  | 875.100     | JPM London B (VLTB) |
| Aurubis     | 78489       | 9990  | 915.600     | JPM London B (VLTB) |
| Aurubis     | 78490       | 9990  | 900.200     | JPM London B (VLTB) |
| Aurubis     | 78491       | 9990  | 895.500     | JPM London B (VLTB) |
| Aurubis     | 78492       | 9990  | 891.200     | JPM London B (VLTB) |
| Aurubis     | 78493       | 9990  | 881.100     | JPM London B (VLTB) |
| Aurubis     | 78494       | 9990  | 904.300     | JPM London B (VLTB) |
| Aurubis     | 78495       | 9990  | 899.400     | JPM London B (VLTB) |
| Aurubis     | 78496       | 9990  | 890.400     | JPM London B (VLTB) |
| Aurubis     | 78497       | 9990  | 940.000     | JPM London B (VLTB) |
| Aurubis     | 78498       | 9990  | 895.200     | JPM London B (VLTB) |
| Aurubis     | 78499       | 9990  | 883.900     | JPM London B (VLTB) |
| Aurubis     | 78500       | 9990  | 893.500     | JPM London B (VLTB) |
| Aurubis     | 78501       | 9990  | 869.000     | JPM London B (VLTB) |
| Aurubis     | 78502       | 9990  | 903.900     | JPM London B (VLTB) |
| Aurubis     | 78503       | 9990  | 886.600     | JPM London B (VLTB) |
| Aurubis     | 78504       | 9990  | 911.800     | JPM London B (VLTB) |

Running Total : 3,271,685.400

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 78505   | 9990  | 840.000     | JPM London B (VLTB) |
| Aurubis | 78506   | 9990  | 879.300     | JPM London B (VLTB) |
| Aurubis | 78507   | 9990  | 894.100     | JPM London B (VLTB) |
| Aurubis | 78508   | 9990  | 883.700     | JPM London B (VLTB) |
| Aurubis | 78509   | 9990  | 884.800     | JPM London B (VLTB) |
| Aurubis | 78510   | 9990  | 844.500     | JPM London B (VLTB) |
| Aurubis | 78511   | 9990  | 879.900     | JPM London B (VLTB) |
| Aurubis | 78512   | 9990  | 890.300     | JPM London B (VLTB) |
| Aurubis | 78513   | 9990  | 839.100     | JPM London B (VLTB) |
| Aurubis | 78514   | 9990  | 872.000     | JPM London B (VLTB) |
| Aurubis | 78515   | 9990  | 902.300     | JPM London B (VLTB) |
| Aurubis | 78516   | 9990  | 912.600     | JPM London B (VLTB) |
| Aurubis | 78517   | 9990  | 794.100     | JPM London B (VLTB) |
| Aurubis | 78518   | 9990  | 891.600     | JPM London B (VLTB) |
| Aurubis | 78519   | 9990  | 884.000     | JPM London B (VLTB) |
| Aurubis | 78520   | 9990  | 882.900     | JPM London B (VLTB) |
| Aurubis | 78521   | 9990  | 924.100     | JPM London B (VLTB) |
| Aurubis | 78612   | 9990  | 798.800     | JPM London B (VLTB) |
| Aurubis | 78613   | 9990  | 761.500     | JPM London B (VLTB) |
| Aurubis | 78614   | 9990  | 788.700     | JPM London B (VLTB) |
| Aurubis | 78615   | 9990  | 803.400     | JPM London B (VLTB) |
| Aurubis | 78616   | 9990  | 835.800     | JPM London B (VLTB) |
| Aurubis | 78617   | 9990  | 818.400     | JPM London B (VLTB) |
| Aurubis | 78618   | 9990  | 800.000     | JPM London B (VLTB) |
| Aurubis | 78619   | 9990  | 822.700     | JPM London B (VLTB) |
| Aurubis | 78620   | 9990  | 801.200     | JPM London B (VLTB) |
| Aurubis | 78621   | 9990  | 780.300     | JPM London B (VLTB) |
| Aurubis | 78622   | 9990  | 808.900     | JPM London B (VLTB) |
| Aurubis | 78623   | 9990  | 808.000     | JPM London B (VLTB) |
| Aurubis | 78624   | 9990  | 819.100     | JPM London B (VLTB) |
| Aurubis | 78625   | 9990  | 794.400     | JPM London B (VLTB) |
| Aurubis | 78626   | 9990  | 835.600     | JPM London B (VLTB) |
| Aurubis | 78627   | 9990  | 852.200     | JPM London B (VLTB) |
| Aurubis | 78628   | 9990  | 810.600     | JPM London B (VLTB) |
| Aurubis | 78629   | 9990  | 839.800     | JPM London B (VLTB) |
| Aurubis | 78630   | 9990  | 868.900     | JPM London B (VLTB) |
| Aurubis | 78631   | 9990  | 852.600     | JPM London B (VLTB) |
| Aurubis | 78632   | 9990  | 800.600     | JPM London B (VLTB) |
| Aurubis | 78633   | 9990  | 799.200     | JPM London B (VLTB) |
| Aurubis | 78634   | 9990  | 816.800     | JPM London B (VLTB) |
| Aurubis | 78635   | 9990  | 826.900     | JPM London B (VLTB) |
| Aurubis | 78636   | 9990  | 831.000     | JPM London B (VLTB) |
| Aurubis | 78637   | 9990  | 844.800     | JPM London B (VLTB) |
| Aurubis | 78638   | 9990  | 864.200     | JPM London B (VLTB) |
| Aurubis | 78639   | 9990  | 829.800     | JPM London B (VLTB) |
| Aurubis | 78640   | 9990  | 855.200     | JPM London B (VLTB) |
| Aurubis | 78641   | 9990  | 803.100     | JPM London B (VLTB) |
| Aurubis | 78702   | 9990  | 846.600     | JPM London B (VLTB) |
| Aurubis | 78703   | 9990  | 825.500     | JPM London B (VLTB) |
| Aurubis | 78704   | 9990  | 865.600     | JPM London B (VLTB) |
| Aurubis | 78705   | 9990  | 832.500     | JPM London B (VLTB) |
| Aurubis | 78706   | 9990  | 800.300     | JPM London B (VLTB) |
| Aurubis | 78707   | 9990  | 835.400     | JPM London B (VLTB) |
| Aurubis | 78708   | 9990  | 866.100     | JPM London B (VLTB) |
| Aurubis | 78709   | 9990  | 829.400     | JPM London B (VLTB) |
| Aurubis | 78710   | 9990  | 852.900     | JPM London B (VLTB) |
| Aurubis | 78711   | 9990  | 828.800     | JPM London B (VLTB) |
| Aurubis | 78712   | 9990  | 887.500     | JPM London B (VLTB) |
| Aurubis | 78713   | 9990  | 897.200     | JPM London B (VLTB) |
| Aurubis | 78714   | 9990  | 864.600     | JPM London B (VLTB) |
| Aurubis | 78715   | 9990  | 890.700     | JPM London B (VLTB) |
| Aurubis | 78716   | 9990  | 863.900     | JPM London B (VLTB) |
| Aurubis | 78717   | 9990  | 874.500     | JPM London B (VLTB) |
| Aurubis | 78718   | 9990  | 812.500     | JPM London B (VLTB) |

Running Total : 3,325,631.200

| Brand                | Bar No.     | Assay | Fine Ounces | Vault               |
|----------------------|-------------|-------|-------------|---------------------|
| Aurubis              | 78719       | 9990  | 893.400     | JPM London B (VLTB) |
| Aurubis              | 78720       | 9990  | 877.100     | JPM London B (VLTB) |
| Aurubis              | 78721       | 9990  | 930.700     | JPM London B (VLTB) |
| Aurubis              | 78722       | 9990  | 880.200     | JPM London B (VLTB) |
| Aurubis              | 78723       | 9990  | 881.300     | JPM London B (VLTB) |
| Aurubis              | 78724       | 9990  | 887.100     | JPM London B (VLTB) |
| Aurubis              | 78725       | 9990  | 862.700     | JPM London B (VLTB) |
| Aurubis              | 78726       | 9990  | 898.100     | JPM London B (VLTB) |
| Aurubis              | 78727       | 9990  | 862.600     | JPM London B (VLTB) |
| Aurubis              | 78728       | 9990  | 860.700     | JPM London B (VLTB) |
| Aurubis              | 78729       | 9990  | 873.300     | JPM London B (VLTB) |
| Aurubis              | 78730       | 9990  | 876.500     | JPM London B (VLTB) |
| Aurubis              | 78731       | 9990  | 883.800     | JPM London B (VLTB) |
| Aurubis              | 78642       | 9990  | 776.000     | JPM London B (VLTB) |
| Aurubis              | 78643       | 9990  | 801.200     | JPM London B (VLTB) |
| Aurubis              | 78644       | 9990  | 814.900     | JPM London B (VLTB) |
| Aurubis              | 78645       | 9990  | 781.300     | JPM London B (VLTB) |
| Aurubis              | 78646       | 9990  | 805.800     | JPM London B (VLTB) |
| Aurubis              | 78647       | 9990  | 836.700     | JPM London B (VLTB) |
| Aurubis              | 78648       | 9990  | 797.000     | JPM London B (VLTB) |
| Aurubis              | 78649       | 9990  | 858.100     | JPM London B (VLTB) |
| Aurubis              | 78650       | 9990  | 856.900     | JPM London B (VLTB) |
| Aurubis              | 78651       | 9990  | 817.300     | JPM London B (VLTB) |
| Aurubis              | 78652       | 9990  | 813.500     | JPM London B (VLTB) |
| Aurubis              | 78653       | 9990  | 852.100     | JPM London B (VLTB) |
| Aurubis              | 78654       | 9990  | 857.500     | JPM London B (VLTB) |
| Aurubis              | 78655       | 9990  | 775.200     | JPM London B (VLTB) |
| Aurubis              | 78656       | 9990  | 785.800     | JPM London B (VLTB) |
| Aurubis              | 78657       | 9990  | 810.400     | JPM London B (VLTB) |
| Aurubis              | 78658       | 9990  | 786.300     | JPM London B (VLTB) |
| Aurubis              | 78659       | 9990  | 803.800     | JPM London B (VLTB) |
| Aurubis              | 78660       | 9990  | 846.300     | JPM London B (VLTB) |
| Aurubis              | 78661       | 9990  | 808.100     | JPM London B (VLTB) |
| Aurubis              | 78662       | 9990  | 837.700     | JPM London B (VLTB) |
| Aurubis              | 78663       | 9990  | 855.300     | JPM London B (VLTB) |
| Aurubis              | 78664       | 9990  | 820.000     | JPM London B (VLTB) |
| Aurubis              | 78665       | 9990  | 820.200     | JPM London B (VLTB) |
| Aurubis              | 78666       | 9990  | 801.400     | JPM London B (VLTB) |
| Aurubis              | 78667       | 9990  | 793.200     | JPM London B (VLTB) |
| Aurubis              | 78668       | 9990  | 848.400     | JPM London B (VLTB) |
| Aurubis              | 78669       | 9990  | 837.200     | JPM London B (VLTB) |
| Aurubis              | 78670       | 9990  | 837.600     | JPM London B (VLTB) |
| Aurubis              | 78671       | 9990  | 874.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124808 | 9990  | 964.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124907 | 9990  | 985.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124806 | 9990  | 941.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125009 | 9990  | 976.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125008 | 9990  | 958.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125007 | 9990  | 952.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124801 | 9990  | 952.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124904 | 9990  | 956.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124902 | 9990  | 994.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124901 | 9990  | 979.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124909 | 9990  | 958.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124803 | 9990  | 947.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125004 | 9990  | 942.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125002 | 9990  | 952.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124810 | 9990  | 974.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124807 | 9990  | 939.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124804 | 9990  | 967.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125003 | 9990  | 950.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124910 | 9990  | 957.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124908 | 9990  | 980.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124906 | 9990  | 974.900     | JPM London B (VLTB) |

Running Total : 3,381,914.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.     | Assay | Fine Ounces | Vault               |
|----------------------|-------------|-------|-------------|---------------------|
| Johnson Matthey Inc. | 20022125006 | 9990  | 969.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125005 | 9990  | 949.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125001 | 9990  | 971.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124905 | 9990  | 974.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124903 | 9990  | 970.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124802 | 9990  | 964.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125010 | 9990  | 939.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124809 | 9990  | 977.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124805 | 9990  | 946.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126208 | 9990  | 987.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126202 | 9990  | 951.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126207 | 9990  | 975.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126204 | 9990  | 985.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126209 | 9990  | 959.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126101 | 9990  | 976.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126408 | 9990  | 962.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126102 | 9990  | 967.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126305 | 9990  | 989.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126205 | 9990  | 980.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126309 | 9990  | 949.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126402 | 9990  | 957.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126203 | 9990  | 956.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126308 | 9990  | 948.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126304 | 9990  | 950.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126303 | 9990  | 970.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126406 | 9990  | 959.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126201 | 9990  | 961.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126405 | 9990  | 965.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126404 | 9990  | 976.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126206 | 9990  | 976.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126410 | 9990  | 971.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126409 | 9990  | 957.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126403 | 9990  | 939.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126407 | 9990  | 932.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126401 | 9990  | 945.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126306 | 9990  | 985.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126302 | 9990  | 957.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126307 | 9990  | 962.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126210 | 9990  | 951.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126602 | 9990  | 959.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126605 | 9990  | 986.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126810 | 9990  | 954.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126608 | 9990  | 978.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126704 | 9990  | 994.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126701 | 9990  | 970.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126501 | 9990  | 992.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126807 | 9990  | 969.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126803 | 9990  | 970.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126609 | 9990  | 989.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126703 | 9990  | 972.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126601 | 9990  | 968.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126709 | 9990  | 1,002.100   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126705 | 9990  | 980.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126802 | 9990  | 984.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126707 | 9990  | 950.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126610 | 9990  | 989.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126604 | 9990  | 968.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126808 | 9990  | 965.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126805 | 9990  | 979.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126806 | 9990  | 971.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126809 | 9990  | 967.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126804 | 9990  | 986.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126702 | 9990  | 973.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126710 | 9990  | 986.000     | JPM London B (VLTB) |

Running Total : 3,443,900.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.     | Assay | Fine Ounces | Vault               |
|----------------------|-------------|-------|-------------|---------------------|
| Johnson Matthey Inc. | 20022126606 | 9990  | 958.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126607 | 9990  | 974.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126706 | 9990  | 973.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126708 | 9990  | 970.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126603 | 9990  | 963.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127608 | 9990  | 966.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127408 | 9990  | 963.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127404 | 9990  | 918.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127403 | 9990  | 986.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127402 | 9990  | 991.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127605 | 9990  | 953.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127506 | 9990  | 990.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127606 | 9990  | 962.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127601 | 9990  | 953.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127407 | 9990  | 979.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127502 | 9990  | 963.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127509 | 9990  | 960.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127604 | 9990  | 984.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127409 | 9990  | 967.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127603 | 9990  | 969.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127609 | 9990  | 940.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127508 | 9990  | 965.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125110 | 9990  | 974.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127602 | 9990  | 923.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127510 | 9990  | 1,018.700   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127507 | 9990  | 988.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127504 | 9990  | 980.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127405 | 9990  | 985.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127503 | 9990  | 961.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127401 | 9990  | 982.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127410 | 9990  | 983.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127501 | 9990  | 982.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127505 | 9990  | 973.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127607 | 9990  | 996.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022127406 | 9990  | 979.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112608 | 9990  | 974.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111907 | 9990  | 989.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112609 | 9990  | 1,004.700   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112603 | 9990  | 973.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113901 | 9990  | 1,000.100   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113908 | 9990  | 969.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113909 | 9990  | 975.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112602 | 9990  | 964.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113904 | 9990  | 956.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113907 | 9990  | 970.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113902 | 9990  | 988.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111910 | 9990  | 1,001.600   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112610 | 9990  | 975.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111905 | 9990  | 982.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111901 | 9990  | 955.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111904 | 9990  | 974.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112601 | 9990  | 966.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113903 | 9990  | 999.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112606 | 9990  | 980.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112607 | 9990  | 997.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111902 | 9990  | 1,021.800   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111903 | 9990  | 1,016.100   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111909 | 9990  | 976.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111908 | 9990  | 974.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112605 | 9990  | 952.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112604 | 9990  | 982.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113906 | 9990  | 981.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113910 | 9990  | 967.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022111906 | 9990  | 972.000     | JPM London B (VLTB) |

Running Total : 3,506,330.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.     | Assay | Fine Ounces | Vault               |
|----------------------|-------------|-------|-------------|---------------------|
| Johnson Matthey Inc. | 20022113905 | 9990  | 967.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124709 | 9990  | 972.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124703 | 9990  | 972.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124506 | 9990  | 996.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124502 | 9990  | 973.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124607 | 9990  | 942.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124702 | 9990  | 957.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124101 | 9990  | 960.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124104 | 9990  | 984.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124508 | 9990  | 971.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124608 | 9990  | 992.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124102 | 9990  | 973.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124501 | 9990  | 960.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124704 | 9990  | 989.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124106 | 9990  | 987.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124605 | 9990  | 946.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124606 | 9990  | 979.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124701 | 9990  | 976.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124707 | 9990  | 966.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124706 | 9990  | 939.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124710 | 9990  | 989.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124708 | 9990  | 966.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124103 | 9990  | 971.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124507 | 9990  | 976.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124505 | 9990  | 964.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124604 | 9990  | 992.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124705 | 9990  | 982.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124509 | 9990  | 977.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124503 | 9990  | 973.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124504 | 9990  | 993.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022124105 | 9990  | 969.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126001 | 9990  | 952.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126007 | 9990  | 998.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125806 | 9990  | 977.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125802 | 9990  | 976.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126006 | 9990  | 963.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126008 | 9990  | 987.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125801 | 9990  | 1,007.200   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126110 | 9990  | 943.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125908 | 9990  | 977.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126009 | 9990  | 953.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126003 | 9990  | 962.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125808 | 9990  | 974.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126002 | 9990  | 959.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126109 | 9990  | 945.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126010 | 9990  | 966.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125903 | 9990  | 996.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125902 | 9990  | 1,012.400   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126004 | 9990  | 991.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125807 | 9990  | 991.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125901 | 9990  | 1,017.200   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125906 | 9990  | 972.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125907 | 9990  | 995.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125805 | 9990  | 982.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125909 | 9990  | 1,000.600   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125910 | 9990  | 999.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125905 | 9990  | 994.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125904 | 9990  | 990.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125803 | 9990  | 992.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022125804 | 9990  | 983.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022126005 | 9990  | 956.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113207 | 9990  | 981.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113106 | 9990  | 978.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113107 | 9990  | 1,004.400   | JPM London B (VLTB) |

Running Total : 3,568,884.400

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.     | Assay | Fine Ounces | Vault               |
|----------------------|-------------|-------|-------------|---------------------|
| Johnson Matthey Inc. | 20022113308 | 9990  | 1,005.700   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113210 | 9990  | 978.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113302 | 9990  | 960.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113305 | 9990  | 982.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113209 | 9990  | 983.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113303 | 9990  | 953.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113309 | 9990  | 976.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113105 | 9990  | 967.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113202 | 9990  | 973.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113203 | 9990  | 993.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113304 | 9990  | 952.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113307 | 9990  | 988.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113101 | 9990  | 979.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113205 | 9990  | 991.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113110 | 9990  | 950.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113104 | 9990  | 968.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113310 | 9990  | 980.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113109 | 9990  | 1,015.400   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113102 | 9990  | 954.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113108 | 9990  | 978.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113201 | 9990  | 974.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113306 | 9990  | 991.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113208 | 9990  | 997.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113206 | 9990  | 963.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113301 | 9990  | 965.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113103 | 9990  | 984.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022113204 | 9990  | 986.100     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112310 | 9990  | 978.500     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112003 | 9990  | 950.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112110 | 9990  | 970.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112103 | 9990  | 945.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112106 | 9990  | 991.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112010 | 9990  | 982.400     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112205 | 9990  | 962.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112207 | 9990  | 966.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112209 | 9990  | 970.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022115901 | 9990  | 951.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112002 | 9990  | 967.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112004 | 9990  | 949.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112108 | 9990  | 968.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112210 | 9990  | 975.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112005 | 9990  | 948.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112008 | 9990  | 1,007.300   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112009 | 9990  | 987.200     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112101 | 9990  | 986.700     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112102 | 9990  | 974.800     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112109 | 9990  | 1,005.500   | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112202 | 9990  | 987.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112208 | 9990  | 975.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112201 | 9990  | 996.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112203 | 9990  | 975.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112107 | 9990  | 975.600     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112104 | 9990  | 963.900     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112105 | 9990  | 965.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112007 | 9990  | 957.000     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112204 | 9990  | 962.300     | JPM London B (VLTB) |
| Johnson Matthey Inc. | 20022112006 | 9990  | 982.200     | JPM London B (VLTB) |
| Hoboken Belgium (F)  | 200292225   | 9990  | 752.300     | JPM London B (VLTB) |
| Hoboken Belgium (F)  | 200292226   | 9990  | 802.100     | JPM London B (VLTB) |
| Hoboken Belgium (F)  | 200292224   | 9990  | 767.600     | JPM London B (VLTB) |
| Hoboken Belgium (F)  | 200210209   | 9990  | 757.900     | JPM London B (VLTB) |
| Hoboken Belgium (F)  | 200210205   | 9990  | 791.500     | JPM London B (VLTB) |
| Hoboken Belgium (F)  | 200210207   | 9990  | 780.000     | JPM London B (VLTB) |
| Hoboken Belgium (F)  | 200210203   | 9990  | 776.100     | JPM London B (VLTB) |

Running Total : 3,629,891.000

| Brand               | Bar No.      | Assay | Fine Ounces | Vault               |
|---------------------|--------------|-------|-------------|---------------------|
| Hoboken Belgium (F) | 200210235    | 9990  | 789.700     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210230    | 9990  | 790.700     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210232    | 9990  | 788.000     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210206    | 9990  | 776.400     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210038    | 9990  | 807.700     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210223    | 9990  | 761.500     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210221    | 9990  | 801.900     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210210    | 9990  | 760.500     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210204    | 9990  | 787.000     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210202    | 9990  | 803.300     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210039    | 9990  | 789.300     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210201    | 9990  | 828.300     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210233    | 9990  | 790.700     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210237    | 9990  | 783.400     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210236    | 9990  | 803.600     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210234    | 9990  | 782.000     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210229    | 9990  | 775.000     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210226    | 9990  | 773.700     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210225    | 9990  | 779.600     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210208    | 9990  | 828.300     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210040    | 9990  | 837.900     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210228    | 9990  | 751.100     | JPM London B (VLTB) |
| Hoboken Belgium (F) | 200210211    | 9990  | 767.500     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0430-06 | 9999  | 973.400     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0430-07 | 9999  | 946.700     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0430-08 | 9999  | 931.200     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0430-09 | 9999  | 915.000     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0430-10 | 9999  | 948.800     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-01 | 9999  | 936.900     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-02 | 9999  | 932.700     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-03 | 9999  | 941.700     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-04 | 9999  | 941.000     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-05 | 9999  | 958.200     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-06 | 9999  | 926.300     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-07 | 9999  | 952.200     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-08 | 9999  | 924.700     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-09 | 9999  | 939.200     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0431-10 | 9999  | 906.200     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-01 | 9999  | 993.900     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-02 | 9999  | 955.200     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-03 | 9999  | 940.600     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-04 | 9999  | 905.000     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-05 | 9999  | 953.300     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-06 | 9999  | 920.100     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-07 | 9999  | 951.300     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-08 | 9999  | 945.300     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-09 | 9999  | 945.600     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0432-10 | 9999  | 945.100     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0433-01 | 9999  | 964.200     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0433-02 | 9999  | 967.800     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0433-03 | 9999  | 965.100     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0433-04 | 9999  | 992.900     | JPM London B (VLTB) |
| Kazzinc Ltd         | 2016-0433-05 | 9999  | 1,008.400   | JPM London B (VLTB) |
| Aurubis             | 90466        | 9990  | 934.000     | JPM London B (VLTB) |
| Aurubis             | 90467        | 9990  | 953.200     | JPM London B (VLTB) |
| Aurubis             | 90468        | 9990  | 945.900     | JPM London B (VLTB) |
| Aurubis             | 90469        | 9990  | 927.200     | JPM London B (VLTB) |
| Aurubis             | 90470        | 9990  | 938.100     | JPM London B (VLTB) |
| Aurubis             | 90471        | 9990  | 936.700     | JPM London B (VLTB) |
| Aurubis             | 90472        | 9990  | 911.600     | JPM London B (VLTB) |
| Aurubis             | 90473        | 9990  | 910.600     | JPM London B (VLTB) |
| Aurubis             | 90474        | 9990  | 905.000     | JPM London B (VLTB) |
| Aurubis             | 90475        | 9990  | 917.300     | JPM London B (VLTB) |
| Aurubis             | 90476        | 9990  | 944.300     | JPM London B (VLTB) |

Running Total : 3,686,700.000

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Aurubis     | 90477        | 9990  | 918.900     | JPM London B (VLTB) |
| Aurubis     | 90478        | 9990  | 917.400     | JPM London B (VLTB) |
| Aurubis     | 90479        | 9990  | 958.600     | JPM London B (VLTB) |
| Aurubis     | 90480        | 9990  | 910.800     | JPM London B (VLTB) |
| Aurubis     | 90481        | 9990  | 957.500     | JPM London B (VLTB) |
| Aurubis     | 90482        | 9990  | 908.900     | JPM London B (VLTB) |
| Aurubis     | 90483        | 9990  | 936.200     | JPM London B (VLTB) |
| Aurubis     | 90484        | 9990  | 919.300     | JPM London B (VLTB) |
| Aurubis     | 90485        | 9990  | 957.500     | JPM London B (VLTB) |
| Aurubis     | 90486        | 9990  | 945.600     | JPM London B (VLTB) |
| Aurubis     | 90487        | 9990  | 958.500     | JPM London B (VLTB) |
| Aurubis     | 90488        | 9990  | 952.000     | JPM London B (VLTB) |
| Aurubis     | 90489        | 9990  | 941.700     | JPM London B (VLTB) |
| Aurubis     | 90490        | 9990  | 934.000     | JPM London B (VLTB) |
| Aurubis     | 90491        | 9990  | 920.600     | JPM London B (VLTB) |
| Aurubis     | 90492        | 9990  | 935.600     | JPM London B (VLTB) |
| Aurubis     | 90493        | 9990  | 940.600     | JPM London B (VLTB) |
| Aurubis     | 90494        | 9990  | 959.800     | JPM London B (VLTB) |
| Aurubis     | 90495        | 9990  | 965.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0439-08 | 9999  | 925.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0439-09 | 9999  | 984.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0439-10 | 9999  | 954.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-01 | 9999  | 982.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-02 | 9999  | 975.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-03 | 9999  | 944.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-04 | 9999  | 966.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-05 | 9999  | 959.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-06 | 9999  | 957.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-07 | 9999  | 961.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-08 | 9999  | 955.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-09 | 9999  | 970.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0440-10 | 9999  | 972.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0441-01 | 9999  | 973.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0441-02 | 9999  | 931.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0441-03 | 9999  | 997.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0441-04 | 9999  | 956.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0441-05 | 9999  | 932.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0441-06 | 9999  | 980.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0441-07 | 9999  | 973.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0441-08 | 9999  | 980.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0441-09 | 9999  | 990.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0442-01 | 9999  | 1,002.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0442-02 | 9999  | 990.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0442-03 | 9999  | 978.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0442-04 | 9999  | 949.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0442-05 | 9999  | 972.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0442-06 | 9999  | 964.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0442-07 | 9999  | 992.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0442-08 | 9999  | 988.300     | JPM London B (VLTB) |
| Aurubis     | 90436        | 9990  | 964.100     | JPM London B (VLTB) |
| Aurubis     | 90437        | 9990  | 947.100     | JPM London B (VLTB) |
| Aurubis     | 90438        | 9990  | 926.500     | JPM London B (VLTB) |
| Aurubis     | 90439        | 9990  | 951.000     | JPM London B (VLTB) |
| Aurubis     | 90440        | 9990  | 952.400     | JPM London B (VLTB) |
| Aurubis     | 90441        | 9990  | 959.200     | JPM London B (VLTB) |
| Aurubis     | 90442        | 9990  | 926.000     | JPM London B (VLTB) |
| Aurubis     | 90443        | 9990  | 937.800     | JPM London B (VLTB) |
| Aurubis     | 90444        | 9990  | 937.800     | JPM London B (VLTB) |
| Aurubis     | 90445        | 9990  | 956.400     | JPM London B (VLTB) |
| Aurubis     | 90446        | 9990  | 971.600     | JPM London B (VLTB) |
| Aurubis     | 90447        | 9990  | 936.400     | JPM London B (VLTB) |
| Aurubis     | 90448        | 9990  | 954.400     | JPM London B (VLTB) |
| Aurubis     | 90449        | 9990  | 930.200     | JPM London B (VLTB) |
| Aurubis     | 90450        | 9990  | 929.700     | JPM London B (VLTB) |

Running Total : 3,747,782.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 90451   | 9990  | 942.500     | JPM London B (VLTB) |
| Aurubis | 90452   | 9990  | 946.900     | JPM London B (VLTB) |
| Aurubis | 90453   | 9990  | 941.000     | JPM London B (VLTB) |
| Aurubis | 90454   | 9990  | 900.600     | JPM London B (VLTB) |
| Aurubis | 90455   | 9990  | 934.600     | JPM London B (VLTB) |
| Aurubis | 90456   | 9990  | 953.600     | JPM London B (VLTB) |
| Aurubis | 90457   | 9990  | 946.300     | JPM London B (VLTB) |
| Aurubis | 90458   | 9990  | 943.500     | JPM London B (VLTB) |
| Aurubis | 90459   | 9990  | 934.800     | JPM London B (VLTB) |
| Aurubis | 90460   | 9990  | 909.600     | JPM London B (VLTB) |
| Aurubis | 90461   | 9990  | 914.100     | JPM London B (VLTB) |
| Aurubis | 90462   | 9990  | 929.500     | JPM London B (VLTB) |
| Aurubis | 90463   | 9990  | 947.400     | JPM London B (VLTB) |
| Aurubis | 90464   | 9990  | 953.600     | JPM London B (VLTB) |
| Aurubis | 90465   | 9990  | 918.400     | JPM London B (VLTB) |
| Aurubis | 91186   | 9990  | 1,021.500   | JPM London B (VLTB) |
| Aurubis | 91187   | 9990  | 986.200     | JPM London B (VLTB) |
| Aurubis | 91188   | 9990  | 978.700     | JPM London B (VLTB) |
| Aurubis | 91189   | 9990  | 942.300     | JPM London B (VLTB) |
| Aurubis | 91190   | 9990  | 971.300     | JPM London B (VLTB) |
| Aurubis | 91191   | 9990  | 912.700     | JPM London B (VLTB) |
| Aurubis | 91192   | 9990  | 976.500     | JPM London B (VLTB) |
| Aurubis | 91193   | 9990  | 959.800     | JPM London B (VLTB) |
| Aurubis | 91194   | 9990  | 957.300     | JPM London B (VLTB) |
| Aurubis | 91195   | 9990  | 965.200     | JPM London B (VLTB) |
| Aurubis | 91196   | 9990  | 1,021.100   | JPM London B (VLTB) |
| Aurubis | 91197   | 9990  | 1,049.000   | JPM London B (VLTB) |
| Aurubis | 91198   | 9990  | 989.300     | JPM London B (VLTB) |
| Aurubis | 91199   | 9990  | 1,016.400   | JPM London B (VLTB) |
| Aurubis | 91200   | 9990  | 985.200     | JPM London B (VLTB) |
| Aurubis | 91201   | 9990  | 981.400     | JPM London B (VLTB) |
| Aurubis | 91202   | 9990  | 1,060.600   | JPM London B (VLTB) |
| Aurubis | 91203   | 9990  | 1,012.700   | JPM London B (VLTB) |
| Aurubis | 91204   | 9990  | 975.300     | JPM London B (VLTB) |
| Aurubis | 91205   | 9990  | 993.600     | JPM London B (VLTB) |
| Aurubis | 91206   | 9990  | 964.000     | JPM London B (VLTB) |
| Aurubis | 91207   | 9990  | 1,041.800   | JPM London B (VLTB) |
| Aurubis | 91208   | 9990  | 979.100     | JPM London B (VLTB) |
| Aurubis | 91209   | 9990  | 990.700     | JPM London B (VLTB) |
| Aurubis | 91210   | 9990  | 1,020.000   | JPM London B (VLTB) |
| Aurubis | 91211   | 9990  | 1,010.800   | JPM London B (VLTB) |
| Aurubis | 91212   | 9990  | 1,021.200   | JPM London B (VLTB) |
| Aurubis | 91213   | 9990  | 1,024.100   | JPM London B (VLTB) |
| Aurubis | 91214   | 9990  | 1,025.300   | JPM London B (VLTB) |
| Aurubis | 91215   | 9990  | 1,067.600   | JPM London B (VLTB) |
| Aurubis | 91216   | 9990  | 1,049.100   | JPM London B (VLTB) |
| Aurubis | 91217   | 9990  | 1,039.700   | JPM London B (VLTB) |
| Aurubis | 91218   | 9990  | 1,031.400   | JPM London B (VLTB) |
| Aurubis | 91219   | 9990  | 998.400     | JPM London B (VLTB) |
| Aurubis | 91220   | 9990  | 1,059.100   | JPM London B (VLTB) |
| Aurubis | 91221   | 9990  | 1,020.000   | JPM London B (VLTB) |
| Aurubis | 91222   | 9990  | 980.800     | JPM London B (VLTB) |
| Aurubis | 91223   | 9990  | 1,016.300   | JPM London B (VLTB) |
| Aurubis | 91224   | 9990  | 975.500     | JPM London B (VLTB) |
| Aurubis | 91225   | 9990  | 1,045.400   | JPM London B (VLTB) |
| Aurubis | 91226   | 9990  | 1,025.000   | JPM London B (VLTB) |
| Aurubis | 91227   | 9990  | 1,030.300   | JPM London B (VLTB) |
| Aurubis | 91228   | 9990  | 992.600     | JPM London B (VLTB) |
| Aurubis | 91229   | 9990  | 1,023.000   | JPM London B (VLTB) |
| Aurubis | 91230   | 9990  | 1,035.400   | JPM London B (VLTB) |
| Aurubis | 91231   | 9990  | 1,002.400   | JPM London B (VLTB) |
| Aurubis | 91232   | 9990  | 1,005.500   | JPM London B (VLTB) |
| Aurubis | 91233   | 9990  | 1,050.000   | JPM London B (VLTB) |
| Aurubis | 91234   | 9990  | 1,036.600   | JPM London B (VLTB) |

Running Total : 3,811,116.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 91235   | 9990  | 974.900     | JPM London B (VLTB) |
| Aurubis | 91236   | 9990  | 1,037.900   | JPM London B (VLTB) |
| Aurubis | 91237   | 9990  | 1,005.700   | JPM London B (VLTB) |
| Aurubis | 91238   | 9990  | 1,009.000   | JPM London B (VLTB) |
| Aurubis | 91239   | 9990  | 994.000     | JPM London B (VLTB) |
| Aurubis | 91240   | 9990  | 1,016.600   | JPM London B (VLTB) |
| Aurubis | 91241   | 9990  | 1,028.700   | JPM London B (VLTB) |
| Aurubis | 91242   | 9990  | 1,009.900   | JPM London B (VLTB) |
| Aurubis | 91243   | 9990  | 989.100     | JPM London B (VLTB) |
| Aurubis | 91244   | 9990  | 1,021.900   | JPM London B (VLTB) |
| Aurubis | 91245   | 9990  | 989.200     | JPM London B (VLTB) |
| Aurubis | 91306   | 9990  | 1,083.100   | JPM London B (VLTB) |
| Aurubis | 91307   | 9990  | 1,041.500   | JPM London B (VLTB) |
| Aurubis | 91308   | 9990  | 1,004.800   | JPM London B (VLTB) |
| Aurubis | 91309   | 9990  | 985.800     | JPM London B (VLTB) |
| Aurubis | 91310   | 9990  | 1,006.500   | JPM London B (VLTB) |
| Aurubis | 91311   | 9990  | 984.000     | JPM London B (VLTB) |
| Aurubis | 91312   | 9990  | 985.400     | JPM London B (VLTB) |
| Aurubis | 91313   | 9990  | 988.700     | JPM London B (VLTB) |
| Aurubis | 91314   | 9990  | 1,012.500   | JPM London B (VLTB) |
| Aurubis | 91315   | 9990  | 1,011.100   | JPM London B (VLTB) |
| Aurubis | 91316   | 9990  | 952.200     | JPM London B (VLTB) |
| Aurubis | 91317   | 9990  | 957.500     | JPM London B (VLTB) |
| Aurubis | 91318   | 9990  | 966.700     | JPM London B (VLTB) |
| Aurubis | 91319   | 9990  | 985.600     | JPM London B (VLTB) |
| Aurubis | 91320   | 9990  | 978.100     | JPM London B (VLTB) |
| Aurubis | 91321   | 9990  | 954.100     | JPM London B (VLTB) |
| Aurubis | 91322   | 9990  | 966.500     | JPM London B (VLTB) |
| Aurubis | 91323   | 9990  | 1,004.900   | JPM London B (VLTB) |
| Aurubis | 91324   | 9990  | 980.300     | JPM London B (VLTB) |
| Aurubis | 91325   | 9990  | 982.100     | JPM London B (VLTB) |
| Aurubis | 91326   | 9990  | 998.400     | JPM London B (VLTB) |
| Aurubis | 91327   | 9990  | 991.400     | JPM London B (VLTB) |
| Aurubis | 91328   | 9990  | 949.400     | JPM London B (VLTB) |
| Aurubis | 91329   | 9990  | 1,000.000   | JPM London B (VLTB) |
| Aurubis | 91330   | 9990  | 1,003.200   | JPM London B (VLTB) |
| Aurubis | 91331   | 9990  | 968.800     | JPM London B (VLTB) |
| Aurubis | 91332   | 9990  | 973.200     | JPM London B (VLTB) |
| Aurubis | 91333   | 9990  | 976.700     | JPM London B (VLTB) |
| Aurubis | 91334   | 9990  | 1,000.300   | JPM London B (VLTB) |
| Aurubis | 91335   | 9990  | 1,028.300   | JPM London B (VLTB) |
| Aurubis | 91396   | 9990  | 1,038.700   | JPM London B (VLTB) |
| Aurubis | 91397   | 9990  | 1,037.200   | JPM London B (VLTB) |
| Aurubis | 91398   | 9990  | 1,013.000   | JPM London B (VLTB) |
| Aurubis | 91399   | 9990  | 1,008.800   | JPM London B (VLTB) |
| Aurubis | 91400   | 9990  | 1,002.800   | JPM London B (VLTB) |
| Aurubis | 91401   | 9990  | 992.000     | JPM London B (VLTB) |
| Aurubis | 91402   | 9990  | 1,021.500   | JPM London B (VLTB) |
| Aurubis | 91403   | 9990  | 998.900     | JPM London B (VLTB) |
| Aurubis | 91404   | 9990  | 995.900     | JPM London B (VLTB) |
| Aurubis | 91405   | 9990  | 1,040.300   | JPM London B (VLTB) |
| Aurubis | 91406   | 9990  | 1,013.300   | JPM London B (VLTB) |
| Aurubis | 91407   | 9990  | 1,038.400   | JPM London B (VLTB) |
| Aurubis | 91408   | 9990  | 1,017.500   | JPM London B (VLTB) |
| Aurubis | 91409   | 9990  | 1,012.400   | JPM London B (VLTB) |
| Aurubis | 91410   | 9990  | 1,036.500   | JPM London B (VLTB) |
| Aurubis | 91411   | 9990  | 1,009.400   | JPM London B (VLTB) |
| Aurubis | 91412   | 9990  | 999.000     | JPM London B (VLTB) |
| Aurubis | 91413   | 9990  | 1,018.600   | JPM London B (VLTB) |
| Aurubis | 91414   | 9990  | 1,032.200   | JPM London B (VLTB) |
| Aurubis | 91415   | 9990  | 1,003.600   | JPM London B (VLTB) |
| Aurubis | 91416   | 9990  | 1,022.200   | JPM London B (VLTB) |
| Aurubis | 91417   | 9990  | 1,015.700   | JPM London B (VLTB) |
| Aurubis | 91418   | 9990  | 997.300     | JPM London B (VLTB) |

Running Total : 3,875,279.300

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Aurubis     | 91419        | 9990  | 986.000     | JPM London B (VLTB) |
| Aurubis     | 91420        | 9990  | 1,002.300   | JPM London B (VLTB) |
| Aurubis     | 91421        | 9990  | 1,026.300   | JPM London B (VLTB) |
| Aurubis     | 91422        | 9990  | 1,022.400   | JPM London B (VLTB) |
| Aurubis     | 91423        | 9990  | 1,045.200   | JPM London B (VLTB) |
| Aurubis     | 91424        | 9990  | 999.200     | JPM London B (VLTB) |
| Aurubis     | 91425        | 9990  | 1,006.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0958-04 | 9999  | 961.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0958-05 | 9999  | 965.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0958-06 | 9999  | 974.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0958-07 | 9999  | 959.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0958-08 | 9999  | 964.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0958-09 | 9999  | 966.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0959-01 | 9999  | 1,006.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0959-02 | 9999  | 955.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0959-03 | 9999  | 998.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0959-04 | 9999  | 975.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0959-05 | 9999  | 992.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0959-06 | 9999  | 975.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0959-07 | 9999  | 976.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0959-08 | 9999  | 975.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0959-09 | 9999  | 980.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-01 | 9999  | 945.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-02 | 9999  | 950.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-03 | 9999  | 973.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-04 | 9999  | 959.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-05 | 9999  | 962.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-06 | 9999  | 983.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-07 | 9999  | 972.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-08 | 9999  | 982.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-09 | 9999  | 959.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0960-10 | 9999  | 962.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0961-01 | 9999  | 968.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0961-02 | 9999  | 952.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0961-03 | 9999  | 985.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0961-04 | 9999  | 1,003.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0961-05 | 9999  | 973.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-01 | 9999  | 987.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-02 | 9999  | 976.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-03 | 9999  | 979.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-04 | 9999  | 940.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-05 | 9999  | 957.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-06 | 9999  | 981.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-07 | 9999  | 948.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-08 | 9999  | 982.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-09 | 9999  | 997.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0946-10 | 9999  | 940.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-01 | 9999  | 982.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-02 | 9999  | 969.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-03 | 9999  | 990.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-04 | 9999  | 958.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-05 | 9999  | 986.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-06 | 9999  | 968.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-07 | 9999  | 979.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-08 | 9999  | 988.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-09 | 9999  | 978.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0947-10 | 9999  | 924.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0948-01 | 9999  | 922.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0948-02 | 9999  | 941.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0948-03 | 9999  | 925.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0948-04 | 9999  | 927.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0948-05 | 9999  | 944.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0948-06 | 9999  | 933.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0948-07 | 9999  | 917.200     | JPM London B (VLTB) |

Running Total : 3,937,460.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0948-08 | 9999  | 954.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0948-09 | 9999  | 984.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0948-10 | 9999  | 932.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-01 | 9999  | 945.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-02 | 9999  | 983.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-03 | 9999  | 973.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-04 | 9999  | 964.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-05 | 9999  | 1,009.400   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-06 | 9999  | 953.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-07 | 9999  | 980.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-08 | 9999  | 917.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-09 | 9999  | 986.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0943-10 | 9999  | 972.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-01 | 9999  | 994.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-02 | 9999  | 956.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-03 | 9999  | 997.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-04 | 9999  | 978.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-05 | 9999  | 979.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-06 | 9999  | 922.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-07 | 9999  | 967.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-08 | 9999  | 967.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-09 | 9999  | 961.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0944-10 | 9999  | 957.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-01 | 9999  | 963.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-02 | 9999  | 967.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-03 | 9999  | 980.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-04 | 9999  | 992.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-05 | 9999  | 967.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-06 | 9999  | 959.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-07 | 9999  | 953.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-08 | 9999  | 963.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-09 | 9999  | 967.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0945-10 | 9999  | 983.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0964-07 | 9999  | 993.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0964-08 | 9999  | 982.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0964-09 | 9999  | 972.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0964-10 | 9999  | 986.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-01 | 9999  | 957.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-02 | 9999  | 967.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-03 | 9999  | 1,001.600   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-04 | 9999  | 968.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-05 | 9999  | 978.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-06 | 9999  | 955.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-07 | 9999  | 948.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-08 | 9999  | 981.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-09 | 9999  | 985.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0965-10 | 9999  | 974.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-01 | 9999  | 960.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-02 | 9999  | 963.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-03 | 9999  | 970.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-04 | 9999  | 955.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-05 | 9999  | 966.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-06 | 9999  | 939.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-07 | 9999  | 939.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-08 | 9999  | 953.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-09 | 9999  | 970.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-10 | 9999  | 958.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0966-11 | 9999  | 968.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0967-01 | 9999  | 987.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0967-02 | 9999  | 960.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0967-03 | 9999  | 969.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0967-04 | 9999  | 954.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0967-05 | 9999  | 957.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0955-04 | 9999  | 974.100     | JPM London B (VLTB) |

Running Total : 3,999,404.500

| Brand           | Bar No.      | Assay | Fine Ounces   | Vault               |
|-----------------|--------------|-------|---------------|---------------------|
| Kazzinc Ltd     | 2016-0955-05 | 9999  | 977.600       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0955-06 | 9999  | 945.600       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0955-07 | 9999  | 950.600       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0955-08 | 9999  | 993.700       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0955-09 | 9999  | 954.300       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0955-10 | 9999  | 974.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-01 | 9999  | 970.900       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-02 | 9999  | 961.100       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-03 | 9999  | 996.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-04 | 9999  | 987.200       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-05 | 9999  | 953.900       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-06 | 9999  | 963.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-07 | 9999  | 976.700       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-08 | 9999  | 957.900       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-09 | 9999  | 974.700       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0956-10 | 9999  | 933.300       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-01 | 9999  | 994.500       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-02 | 9999  | 962.700       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-03 | 9999  | 1,000.500     | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-04 | 9999  | 978.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-05 | 9999  | 970.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-06 | 9999  | 976.400       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-07 | 9999  | 986.900       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-08 | 9999  | 979.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-09 | 9999  | 956.500       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0957-10 | 9999  | 959.600       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0958-01 | 9999  | 982.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0958-02 | 9999  | 939.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0958-03 | 9999  | 969.700       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0979-07 | 9999  | 975.200       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0979-08 | 9999  | 983.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0979-09 | 9999  | 979.800       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-01 | 9999  | 938.900       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-02 | 9999  | 969.500       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-03 | 9999  | 949.700       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-04 | 9999  | 978.200       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-05 | 9999  | 980.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-06 | 9999  | 960.900       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-07 | 9999  | 986.400       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-08 | 9999  | 934.800       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-09 | 9999  | 938.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-10 | 9999  | 963.400       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0980-11 | 9999  | 990.100       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-01 | 9999  | 968.100       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-02 | 9999  | 1,001.800     | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-03 | 9999  | 955.600       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-04 | 9999  | 971.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-05 | 9999  | 956.100       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-06 | 9999  | 955.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-07 | 9999  | 951.000       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-08 | 9999  | 994.900       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-09 | 9999  | 999.100       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0981-10 | 9999  | 987.500       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0982-01 | 9999  | 973.600       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0982-02 | 9999  | 974.100       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0982-03 | 9999  | 979.300       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0982-04 | 9999  | 969.300       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0982-05 | 9999  | 946.800       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0982-06 | 9999  | 991.400       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0982-07 | 9999  | 969.100       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0982-08 | 9999  | 978.900       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0982-09 | 9999  | 968.200       | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0983-01 | 9999  | 1,009.700     | JPM London B (VLTB) |
| Kazzinc Ltd     | 2016-0983-02 | 9999  | 982.700       | JPM London B (VLTB) |
| Running Total : |              |       | 4,061,540.900 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0983-03 | 9999  | 986.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0983-04 | 9999  | 963.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0983-05 | 9999  | 965.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0983-06 | 9999  | 971.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0983-07 | 9999  | 974.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0983-08 | 9999  | 994.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0983-09 | 9999  | 977.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-01 | 9999  | 979.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-02 | 9999  | 980.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-03 | 9999  | 965.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-04 | 9999  | 962.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-05 | 9999  | 948.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-06 | 9999  | 1,024.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-07 | 9999  | 966.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-08 | 9999  | 967.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-09 | 9999  | 970.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0984-10 | 9999  | 991.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-01 | 9999  | 981.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-02 | 9999  | 999.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-03 | 9999  | 971.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-04 | 9999  | 988.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-05 | 9999  | 977.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-06 | 9999  | 949.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-07 | 9999  | 996.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-08 | 9999  | 974.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-09 | 9999  | 984.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0985-10 | 9999  | 978.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-01 | 9999  | 975.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-02 | 9999  | 947.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-03 | 9999  | 948.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-04 | 9999  | 1,000.800   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-05 | 9999  | 954.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-06 | 9999  | 960.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-07 | 9999  | 972.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-08 | 9999  | 956.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-09 | 9999  | 954.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0986-10 | 9999  | 978.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-01 | 9999  | 967.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-02 | 9999  | 988.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-03 | 9999  | 987.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-04 | 9999  | 967.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-05 | 9999  | 962.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-06 | 9999  | 948.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-07 | 9999  | 952.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-08 | 9999  | 956.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-09 | 9999  | 987.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0987-10 | 9999  | 950.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0988-01 | 9999  | 939.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0988-02 | 9999  | 983.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0988-03 | 9999  | 968.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0988-04 | 9999  | 999.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0988-05 | 9999  | 988.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0988-06 | 9999  | 982.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0988-07 | 9999  | 984.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0988-08 | 9999  | 996.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1001-06 | 9999  | 1,006.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1001-07 | 9999  | 966.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1001-08 | 9999  | 961.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1001-09 | 9999  | 950.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1001-10 | 9999  | 964.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1001-11 | 9999  | 953.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1002-01 | 9999  | 935.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1002-02 | 9999  | 958.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1002-03 | 9999  | 1,007.500   | JPM London B (VLTB) |

Running Total : 4,123,793.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-1002-04 | 9999  | 988.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1002-05 | 9999  | 957.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1002-06 | 9999  | 983.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1002-07 | 9999  | 935.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1002-08 | 9999  | 989.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1002-09 | 9999  | 981.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1002-10 | 9999  | 948.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-01 | 9999  | 971.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-02 | 9999  | 981.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-03 | 9999  | 967.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-04 | 9999  | 996.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-05 | 9999  | 966.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-06 | 9999  | 945.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-07 | 9999  | 989.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-08 | 9999  | 963.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-09 | 9999  | 982.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1003-10 | 9999  | 1,016.300   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-01 | 9999  | 955.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-02 | 9999  | 1,008.400   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-03 | 9999  | 989.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-04 | 9999  | 979.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-05 | 9999  | 978.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-06 | 9999  | 975.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-07 | 9999  | 976.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-08 | 9999  | 986.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-09 | 9999  | 974.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1004-10 | 9999  | 982.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1005-01 | 9999  | 966.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1005-02 | 9999  | 1,011.300   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1005-03 | 9999  | 979.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1005-04 | 9999  | 995.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1005-05 | 9999  | 979.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1005-06 | 9999  | 989.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1005-07 | 9999  | 1,008.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1005-08 | 9999  | 998.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1005-09 | 9999  | 977.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-01 | 9999  | 960.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-02 | 9999  | 986.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-03 | 9999  | 981.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-04 | 9999  | 964.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-05 | 9999  | 966.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-06 | 9999  | 981.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-07 | 9999  | 1,002.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-08 | 9999  | 991.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-09 | 9999  | 976.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1006-10 | 9999  | 1,002.600   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1007-01 | 9999  | 1,027.800   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1007-02 | 9999  | 1,009.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1007-03 | 9999  | 1,012.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1007-04 | 9999  | 973.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1007-05 | 9999  | 1,022.600   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0828-05 | 9999  | 972.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0828-06 | 9999  | 967.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0828-07 | 9999  | 997.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0828-08 | 9999  | 965.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0828-09 | 9999  | 956.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0828-10 | 9999  | 962.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0829-01 | 9999  | 981.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0829-02 | 9999  | 964.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0829-03 | 9999  | 978.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0829-04 | 9999  | 973.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0829-05 | 9999  | 962.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0829-06 | 9999  | 976.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0829-07 | 9999  | 959.200     | JPM London B (VLTB) |

Running Total : 4,186,547.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0829-08 | 9999  | 952.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0829-09 | 9999  | 981.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0829-10 | 9999  | 944.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-01 | 9999  | 938.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-02 | 9999  | 955.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-03 | 9999  | 956.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-04 | 9999  | 965.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-05 | 9999  | 948.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-06 | 9999  | 988.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-07 | 9999  | 985.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-08 | 9999  | 953.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-09 | 9999  | 961.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0830-10 | 9999  | 954.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0831-01 | 9999  | 979.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0831-02 | 9999  | 973.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0831-03 | 9999  | 939.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0831-04 | 9999  | 951.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1010-06 | 9999  | 991.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1010-07 | 9999  | 964.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1010-08 | 9999  | 984.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1010-09 | 9999  | 951.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1010-10 | 9999  | 959.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-01 | 9999  | 972.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-02 | 9999  | 966.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-03 | 9999  | 965.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-04 | 9999  | 922.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-05 | 9999  | 954.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-06 | 9999  | 984.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-07 | 9999  | 943.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-08 | 9999  | 957.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-09 | 9999  | 1,007.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-10 | 9999  | 968.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1011-11 | 9999  | 966.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-01 | 9999  | 963.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-02 | 9999  | 957.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-03 | 9999  | 988.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-04 | 9999  | 965.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-05 | 9999  | 989.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-06 | 9999  | 963.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-07 | 9999  | 988.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-08 | 9999  | 955.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-09 | 9999  | 957.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1012-10 | 9999  | 975.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1013-01 | 9999  | 965.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1013-02 | 9999  | 972.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1013-03 | 9999  | 974.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-1013-04 | 9999  | 997.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0403-09 | 9999  | 950.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0403-10 | 9999  | 947.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-01 | 9999  | 967.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-02 | 9999  | 975.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-03 | 9999  | 965.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-04 | 9999  | 949.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-05 | 9999  | 938.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-06 | 9999  | 986.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-07 | 9999  | 973.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-08 | 9999  | 1,010.800   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-09 | 9999  | 982.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0404-10 | 9999  | 982.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0405-01 | 9999  | 946.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0405-02 | 9999  | 946.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0405-03 | 9999  | 952.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0405-04 | 9999  | 985.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0405-05 | 9999  | 950.100     | JPM London B (VLTB) |

Running Total : 4,248,358.400

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0405-06 | 9999  | 980.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0405-07 | 9999  | 958.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0405-08 | 9999  | 970.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0405-09 | 9999  | 963.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0405-10 | 9999  | 929.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0406-01 | 9999  | 990.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0406-02 | 9999  | 988.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0406-03 | 9999  | 979.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0406-04 | 9999  | 944.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0406-05 | 9999  | 992.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0406-06 | 9999  | 966.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0406-07 | 9999  | 977.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0406-08 | 9999  | 972.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0421-06 | 9999  | 961.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0421-07 | 9999  | 1,007.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0421-08 | 9999  | 958.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0421-09 | 9999  | 965.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-01 | 9999  | 1,017.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-02 | 9999  | 964.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-03 | 9999  | 984.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-04 | 9999  | 988.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-05 | 9999  | 1,001.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-06 | 9999  | 993.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-07 | 9999  | 1,024.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-08 | 9999  | 968.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-09 | 9999  | 982.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-10 | 9999  | 993.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0422-11 | 9999  | 971.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-01 | 9999  | 948.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-02 | 9999  | 959.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-03 | 9999  | 965.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-04 | 9999  | 970.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-05 | 9999  | 962.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-06 | 9999  | 954.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-07 | 9999  | 922.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-08 | 9999  | 954.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-09 | 9999  | 940.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0423-10 | 9999  | 935.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-01 | 9999  | 968.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-02 | 9999  | 957.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-03 | 9999  | 958.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-04 | 9999  | 935.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-05 | 9999  | 922.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0415-07 | 9999  | 950.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0415-08 | 9999  | 977.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0415-09 | 9999  | 952.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0415-10 | 9999  | 934.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-01 | 9999  | 949.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-02 | 9999  | 955.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-03 | 9999  | 926.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-04 | 9999  | 969.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-05 | 9999  | 953.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-06 | 9999  | 962.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-07 | 9999  | 1,019.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-08 | 9999  | 969.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-09 | 9999  | 973.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-10 | 9999  | 983.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0416-11 | 9999  | 951.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0417-01 | 9999  | 944.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0417-02 | 9999  | 971.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0417-03 | 9999  | 959.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0417-04 | 9999  | 974.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0417-05 | 9999  | 967.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0417-06 | 9999  | 959.400     | JPM London B (VLTB) |

Running Total : 4,310,213.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd | 2016-0417-07 | 9999  | 956.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0417-08 | 9999  | 952.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0417-09 | 9999  | 999.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0417-10 | 9999  | 987.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0418-01 | 9999  | 1,003.300   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0418-02 | 9999  | 969.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0418-03 | 9999  | 960.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0418-04 | 9999  | 998.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0418-05 | 9999  | 990.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-06 | 9999  | 959.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-07 | 9999  | 940.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-08 | 9999  | 953.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-09 | 9999  | 1,005.600   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-10 | 9999  | 950.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0424-11 | 9999  | 991.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-01 | 9999  | 969.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-02 | 9999  | 971.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-03 | 9999  | 972.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-04 | 9999  | 957.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-05 | 9999  | 946.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-06 | 9999  | 974.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-07 | 9999  | 958.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-08 | 9999  | 971.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-09 | 9999  | 989.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0425-10 | 9999  | 932.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0426-01 | 9999  | 926.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0426-02 | 9999  | 987.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0426-03 | 9999  | 976.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0426-04 | 9999  | 939.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0426-05 | 9999  | 986.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0426-06 | 9999  | 972.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0426-07 | 9999  | 953.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0426-08 | 9999  | 1,008.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0426-09 | 9999  | 989.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0427-01 | 9999  | 972.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0427-02 | 9999  | 972.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0427-03 | 9999  | 956.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0427-04 | 9999  | 940.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0427-05 | 9999  | 944.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0433-06 | 9999  | 953.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0433-07 | 9999  | 983.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0433-08 | 9999  | 983.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0433-09 | 9999  | 970.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0433-10 | 9999  | 979.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-01 | 9999  | 976.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-02 | 9999  | 963.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-03 | 9999  | 969.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-04 | 9999  | 972.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-05 | 9999  | 944.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-06 | 9999  | 967.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-07 | 9999  | 970.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-08 | 9999  | 973.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-09 | 9999  | 948.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0434-10 | 9999  | 974.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-01 | 9999  | 983.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-02 | 9999  | 959.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-03 | 9999  | 954.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-04 | 9999  | 984.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-05 | 9999  | 973.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-06 | 9999  | 940.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-07 | 9999  | 969.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-08 | 9999  | 964.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-09 | 9999  | 974.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 2016-0435-10 | 9999  | 988.100     | JPM London B (VLTB) |

Running Total : 4,372,225.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                               | Bar No.      | Assay | Fine Ounces | Vault               |
|-------------------------------------|--------------|-------|-------------|---------------------|
| Kazzinc Ltd                         | 2016-0436-01 | 9999  | 951.300     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0436-02 | 9999  | 938.900     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0436-03 | 9999  | 968.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0436-04 | 9999  | 942.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0436-05 | 9999  | 943.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0436-06 | 9999  | 965.500     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0436-07 | 9999  | 960.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0436-08 | 9999  | 969.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0436-09 | 9999  | 951.400     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0437-01 | 9999  | 948.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0437-02 | 9999  | 960.700     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0437-03 | 9999  | 959.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0437-04 | 9999  | 955.400     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0437-05 | 9999  | 959.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0437-06 | 9999  | 1,000.600   | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0437-07 | 9999  | 953.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0437-08 | 9999  | 983.400     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0437-09 | 9999  | 972.900     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-01 | 9999  | 958.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-02 | 9999  | 960.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-03 | 9999  | 968.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-04 | 9999  | 945.500     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-05 | 9999  | 948.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-06 | 9999  | 957.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-07 | 9999  | 939.300     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-08 | 9999  | 955.200     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-09 | 9999  | 978.100     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0438-10 | 9999  | 937.600     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0439-01 | 9999  | 972.000     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0439-02 | 9999  | 959.000     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0439-03 | 9999  | 961.000     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0439-04 | 9999  | 977.100     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0439-05 | 9999  | 964.800     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0439-06 | 9999  | 963.300     | JPM London B (VLTB) |
| Kazzinc Ltd                         | 2016-0439-07 | 9999  | 960.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116G4   | 9990  | 934.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116G3   | 9990  | 938.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116F6   | 9990  | 937.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116F4   | 9990  | 925.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116E6   | 9990  | 963.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116D3   | 9990  | 940.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116D1   | 9990  | 963.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116C5   | 9990  | 953.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116C4   | 9990  | 964.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110116C3   | 9990  | 952.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110123A1   | 9990  | 954.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122D5   | 9990  | 924.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122C7   | 9990  | 943.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122C4   | 9990  | 922.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122C1   | 9990  | 941.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122B6   | 9990  | 935.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122B2   | 9990  | 930.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122A8   | 9990  | 942.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122A5   | 9990  | 941.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122A3   | 9990  | 925.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110122A1   | 9990  | 941.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110121F8   | 9990  | 966.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110121E6   | 9990  | 947.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110121D8   | 9990  | 930.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110121D4   | 9990  | 944.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110120F6   | 9990  | 917.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110120F2   | 9990  | 931.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110120C4   | 9990  | 956.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company | 20110120C3   | 9990  | 945.800     | JPM London B (VLTB) |

Running Total : 4,433,132.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                               | Bar No.     | Assay | Fine Ounces | Vault               |
|-------------------------------------|-------------|-------|-------------|---------------------|
| Henan Yuguang Gold and Lead Company | 20110119D7  | 9990  | 940.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600603 | 9999  | 946.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600607 | 9999  | 947.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600606 | 9999  | 968.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600601 | 9999  | 954.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600604 | 9999  | 932.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600605 | 9999  | 956.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600701 | 9999  | 971.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600702 | 9999  | 953.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600703 | 9999  | 952.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600707 | 9999  | 972.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600706 | 9999  | 956.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600705 | 9999  | 959.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160600704 | 9999  | 954.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610307 | 9999  | 985.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610306 | 9999  | 972.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610302 | 9999  | 979.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610304 | 9999  | 972.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610305 | 9999  | 997.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610301 | 9999  | 984.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610405 | 9999  | 964.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610404 | 9999  | 969.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610407 | 9999  | 980.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610406 | 9999  | 966.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610403 | 9999  | 961.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610402 | 9999  | 981.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610401 | 9999  | 974.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160610303 | 9999  | 967.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160570605 | 9999  | 971.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160650807 | 9999  | 960.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160650802 | 9999  | 1,027.400   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160650606 | 9999  | 975.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160650604 | 9999  | 953.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160650607 | 9999  | 968.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160660102 | 9999  | 999.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160660106 | 9999  | 997.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160660105 | 9999  | 1,000.900   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160550704 | 9999  | 961.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160550705 | 9999  | 953.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160550703 | 9999  | 954.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160550702 | 9999  | 958.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160550701 | 9999  | 953.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160650605 | 9999  | 966.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160710103 | 9999  | 977.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160710104 | 9999  | 980.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160700301 | 9999  | 948.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160700303 | 9999  | 942.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160700302 | 9999  | 1,024.400   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160700307 | 9999  | 951.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160710102 | 9999  | 977.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160710201 | 9999  | 1,022.100   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160710101 | 9999  | 965.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160710203 | 9999  | 977.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160690201 | 9999  | 973.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160690207 | 9999  | 958.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160690202 | 9999  | 960.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160690206 | 9999  | 947.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160690205 | 9999  | 961.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160690204 | 9999  | 954.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160710107 | 9999  | 992.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160710206 | 9999  | 966.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160510305 | 9999  | 924.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160510306 | 9999  | 997.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd          | KY160510307 | 9999  | 982.800     | JPM London B (VLTB) |

Running Total : 4,495,143.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                      | Bar No.     | Assay | Fine Ounces   | Vault               |
|----------------------------|-------------|-------|---------------|---------------------|
| Jiangxi Copper Company Ltd | KY160510401 | 9999  | 988.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160510402 | 9999  | 967.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160510403 | 9999  | 977.900       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590505 | 9999  | 963.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590506 | 9999  | 935.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590507 | 9999  | 966.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590503 | 9999  | 961.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590502 | 9999  | 951.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590501 | 9999  | 994.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590602 | 9999  | 924.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590603 | 9999  | 944.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590605 | 9999  | 981.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590606 | 9999  | 946.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590504 | 9999  | 944.200       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590701 | 9999  | 1,002.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590601 | 9999  | 959.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590607 | 9999  | 941.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590604 | 9999  | 959.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590807 | 9999  | 973.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590705 | 9999  | 958.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590706 | 9999  | 942.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590702 | 9999  | 998.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590707 | 9999  | 971.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590703 | 9999  | 1,001.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590801 | 9999  | 950.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590802 | 9999  | 970.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160590704 | 9999  | 984.500       | JPM London B (VLTB) |
| Perth Mint Australia       | 108060      | 9990  | 1,009.900     | JPM London B (VLTB) |
| Perth Mint Australia       | 108061      | 9990  | 981.400       | JPM London B (VLTB) |
| Perth Mint Australia       | 108062      | 9990  | 984.000       | JPM London B (VLTB) |
| Perth Mint Australia       | 108063      | 9990  | 974.000       | JPM London B (VLTB) |
| Perth Mint Australia       | 108064      | 9990  | 989.700       | JPM London B (VLTB) |
| Perth Mint Australia       | 108065      | 9990  | 992.100       | JPM London B (VLTB) |
| Perth Mint Australia       | 108066      | 9990  | 944.400       | JPM London B (VLTB) |
| Perth Mint Australia       | 108067      | 9990  | 974.300       | JPM London B (VLTB) |
| Perth Mint Australia       | 108068      | 9990  | 949.600       | JPM London B (VLTB) |
| Perth Mint Australia       | 108069      | 9990  | 970.800       | JPM London B (VLTB) |
| Perth Mint Australia       | 108070      | 9990  | 977.900       | JPM London B (VLTB) |
| Perth Mint Australia       | 108071      | 9990  | 969.300       | JPM London B (VLTB) |
| Perth Mint Australia       | 108072      | 9990  | 966.100       | JPM London B (VLTB) |
| Perth Mint Australia       | 108073      | 9990  | 962.000       | JPM London B (VLTB) |
| Perth Mint Australia       | 108074      | 9990  | 1,001.500     | JPM London B (VLTB) |
| Perth Mint Australia       | 108045      | 9990  | 994.900       | JPM London B (VLTB) |
| Perth Mint Australia       | 108046      | 9990  | 974.200       | JPM London B (VLTB) |
| Perth Mint Australia       | 108047      | 9990  | 981.200       | JPM London B (VLTB) |
| Perth Mint Australia       | 108048      | 9990  | 984.000       | JPM London B (VLTB) |
| Perth Mint Australia       | 108049      | 9990  | 920.500       | JPM London B (VLTB) |
| Perth Mint Australia       | 108050      | 9990  | 988.300       | JPM London B (VLTB) |
| Perth Mint Australia       | 108051      | 9990  | 982.000       | JPM London B (VLTB) |
| Perth Mint Australia       | 108052      | 9990  | 984.000       | JPM London B (VLTB) |
| Perth Mint Australia       | 108053      | 9990  | 926.900       | JPM London B (VLTB) |
| Perth Mint Australia       | 108054      | 9990  | 959.800       | JPM London B (VLTB) |
| Perth Mint Australia       | 108055      | 9990  | 982.400       | JPM London B (VLTB) |
| Perth Mint Australia       | 108056      | 9990  | 1,019.700     | JPM London B (VLTB) |
| Perth Mint Australia       | 108057      | 9990  | 966.600       | JPM London B (VLTB) |
| Perth Mint Australia       | 108058      | 9990  | 968.200       | JPM London B (VLTB) |
| Perth Mint Australia       | 108059      | 9990  | 994.300       | JPM London B (VLTB) |
| Perth Mint Australia       | 108451      | 9990  | 1,019.800     | JPM London B (VLTB) |
| Perth Mint Australia       | 108452      | 9990  | 1,021.100     | JPM London B (VLTB) |
| Perth Mint Australia       | 108453      | 9990  | 1,013.400     | JPM London B (VLTB) |
| Perth Mint Australia       | 108454      | 9990  | 998.500       | JPM London B (VLTB) |
| Perth Mint Australia       | 108455      | 9990  | 989.600       | JPM London B (VLTB) |
| Perth Mint Australia       | 108456      | 9990  | 1,009.800     | JPM London B (VLTB) |
| Perth Mint Australia       | 108457      | 9990  | 1,010.600     | JPM London B (VLTB) |
| Running Total :            |             |       | 4,557,541.200 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| Perth Mint Australia | 108458  | 9990  | 984.300     | JPM London B (VLTB) |
| Perth Mint Australia | 108459  | 9990  | 1,019.300   | JPM London B (VLTB) |
| Perth Mint Australia | 108460  | 9990  | 990.600     | JPM London B (VLTB) |
| Perth Mint Australia | 108461  | 9990  | 1,014.100   | JPM London B (VLTB) |
| Perth Mint Australia | 108462  | 9990  | 989.400     | JPM London B (VLTB) |
| Perth Mint Australia | 108463  | 9990  | 1,005.200   | JPM London B (VLTB) |
| Perth Mint Australia | 108464  | 9990  | 1,023.600   | JPM London B (VLTB) |
| Perth Mint Australia | 108465  | 9990  | 1,022.200   | JPM London B (VLTB) |
| Perth Mint Australia | 108436  | 9990  | 1,016.800   | JPM London B (VLTB) |
| Perth Mint Australia | 108437  | 9990  | 1,008.600   | JPM London B (VLTB) |
| Perth Mint Australia | 108438  | 9990  | 1,013.700   | JPM London B (VLTB) |
| Perth Mint Australia | 108439  | 9990  | 1,032.200   | JPM London B (VLTB) |
| Perth Mint Australia | 108440  | 9990  | 1,011.600   | JPM London B (VLTB) |
| Perth Mint Australia | 108441  | 9990  | 1,028.700   | JPM London B (VLTB) |
| Perth Mint Australia | 108442  | 9990  | 987.600     | JPM London B (VLTB) |
| Perth Mint Australia | 108443  | 9990  | 1,034.800   | JPM London B (VLTB) |
| Perth Mint Australia | 108444  | 9990  | 1,027.900   | JPM London B (VLTB) |
| Perth Mint Australia | 108445  | 9990  | 1,017.500   | JPM London B (VLTB) |
| Perth Mint Australia | 108446  | 9990  | 1,034.500   | JPM London B (VLTB) |
| Perth Mint Australia | 108447  | 9990  | 1,048.600   | JPM London B (VLTB) |
| Perth Mint Australia | 108448  | 9990  | 1,019.900   | JPM London B (VLTB) |
| Perth Mint Australia | 108449  | 9990  | 996.000     | JPM London B (VLTB) |
| Perth Mint Australia | 108450  | 9990  | 1,024.700   | JPM London B (VLTB) |
| Perth Mint Australia | 108120  | 9990  | 991.100     | JPM London B (VLTB) |
| Perth Mint Australia | 108121  | 9990  | 979.000     | JPM London B (VLTB) |
| Perth Mint Australia | 108122  | 9990  | 980.200     | JPM London B (VLTB) |
| Perth Mint Australia | 108123  | 9990  | 1,009.500   | JPM London B (VLTB) |
| Perth Mint Australia | 108124  | 9990  | 979.200     | JPM London B (VLTB) |
| Perth Mint Australia | 108125  | 9990  | 957.900     | JPM London B (VLTB) |
| Perth Mint Australia | 108126  | 9990  | 1,026.900   | JPM London B (VLTB) |
| Perth Mint Australia | 108127  | 9990  | 1,005.200   | JPM London B (VLTB) |
| Perth Mint Australia | 108128  | 9990  | 986.100     | JPM London B (VLTB) |
| Perth Mint Australia | 108129  | 9990  | 999.600     | JPM London B (VLTB) |
| Perth Mint Australia | 108130  | 9990  | 1,001.200   | JPM London B (VLTB) |
| Perth Mint Australia | 108131  | 9990  | 986.200     | JPM London B (VLTB) |
| Perth Mint Australia | 108132  | 9990  | 1,008.500   | JPM London B (VLTB) |
| Perth Mint Australia | 108133  | 9990  | 983.700     | JPM London B (VLTB) |
| Perth Mint Australia | 108134  | 9990  | 980.200     | JPM London B (VLTB) |
| Perth Mint Australia | 108105  | 9990  | 1,029.000   | JPM London B (VLTB) |
| Perth Mint Australia | 108106  | 9990  | 982.700     | JPM London B (VLTB) |
| Perth Mint Australia | 108107  | 9990  | 975.300     | JPM London B (VLTB) |
| Perth Mint Australia | 108108  | 9990  | 1,021.800   | JPM London B (VLTB) |
| Perth Mint Australia | 108109  | 9990  | 1,003.000   | JPM London B (VLTB) |
| Perth Mint Australia | 108110  | 9990  | 1,024.500   | JPM London B (VLTB) |
| Perth Mint Australia | 108111  | 9990  | 1,009.000   | JPM London B (VLTB) |
| Perth Mint Australia | 108112  | 9990  | 1,020.500   | JPM London B (VLTB) |
| Perth Mint Australia | 108113  | 9990  | 1,044.000   | JPM London B (VLTB) |
| Perth Mint Australia | 108114  | 9990  | 998.700     | JPM London B (VLTB) |
| Perth Mint Australia | 108115  | 9990  | 1,006.800   | JPM London B (VLTB) |
| Perth Mint Australia | 108116  | 9990  | 1,008.100   | JPM London B (VLTB) |
| Perth Mint Australia | 108117  | 9990  | 1,010.100   | JPM London B (VLTB) |
| Perth Mint Australia | 108118  | 9990  | 985.800     | JPM London B (VLTB) |
| Perth Mint Australia | 108119  | 9990  | 1,000.200   | JPM London B (VLTB) |
| Perth Mint Australia | 108270  | 9990  | 1,009.400   | JPM London B (VLTB) |
| Perth Mint Australia | 108271  | 9990  | 1,022.500   | JPM London B (VLTB) |
| Perth Mint Australia | 108272  | 9990  | 997.300     | JPM London B (VLTB) |
| Perth Mint Australia | 108273  | 9990  | 997.100     | JPM London B (VLTB) |
| Perth Mint Australia | 108274  | 9990  | 999.300     | JPM London B (VLTB) |
| Perth Mint Australia | 108275  | 9990  | 1,041.600   | JPM London B (VLTB) |
| Perth Mint Australia | 108276  | 9990  | 996.600     | JPM London B (VLTB) |
| Perth Mint Australia | 108277  | 9990  | 990.100     | JPM London B (VLTB) |
| Perth Mint Australia | 108278  | 9990  | 1,010.400   | JPM London B (VLTB) |
| Perth Mint Australia | 108279  | 9990  | 1,029.500   | JPM London B (VLTB) |
| Perth Mint Australia | 108280  | 9990  | 981.400     | JPM London B (VLTB) |

Running Total : 4,621,962.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                      | Bar No.     | Assay | Fine Ounces | Vault               |
|----------------------------|-------------|-------|-------------|---------------------|
| Perth Mint Australia       | 108281      | 9990  | 986.200     | JPM London B (VLTB) |
| Perth Mint Australia       | 108282      | 9990  | 966.500     | JPM London B (VLTB) |
| Perth Mint Australia       | 108283      | 9990  | 1,001.200   | JPM London B (VLTB) |
| Perth Mint Australia       | 108284      | 9990  | 975.500     | JPM London B (VLTB) |
| Perth Mint Australia       | 108255      | 9990  | 998.200     | JPM London B (VLTB) |
| Perth Mint Australia       | 108256      | 9990  | 1,004.700   | JPM London B (VLTB) |
| Perth Mint Australia       | 108257      | 9990  | 993.500     | JPM London B (VLTB) |
| Perth Mint Australia       | 108258      | 9990  | 991.100     | JPM London B (VLTB) |
| Perth Mint Australia       | 108259      | 9990  | 1,020.000   | JPM London B (VLTB) |
| Perth Mint Australia       | 108260      | 9990  | 1,036.000   | JPM London B (VLTB) |
| Perth Mint Australia       | 108261      | 9990  | 1,023.500   | JPM London B (VLTB) |
| Perth Mint Australia       | 108262      | 9990  | 987.700     | JPM London B (VLTB) |
| Perth Mint Australia       | 108263      | 9990  | 986.000     | JPM London B (VLTB) |
| Perth Mint Australia       | 108264      | 9990  | 1,029.700   | JPM London B (VLTB) |
| Perth Mint Australia       | 108265      | 9990  | 933.000     | JPM London B (VLTB) |
| Perth Mint Australia       | 108266      | 9990  | 1,024.800   | JPM London B (VLTB) |
| Perth Mint Australia       | 108267      | 9990  | 1,012.300   | JPM London B (VLTB) |
| Perth Mint Australia       | 108268      | 9990  | 1,028.400   | JPM London B (VLTB) |
| Perth Mint Australia       | 108269      | 9990  | 1,016.500   | JPM London B (VLTB) |
| Perth Mint Australia       | 108301      | 9990  | 960.800     | JPM London B (VLTB) |
| Perth Mint Australia       | 108302      | 9990  | 975.600     | JPM London B (VLTB) |
| Perth Mint Australia       | 108303      | 9990  | 988.900     | JPM London B (VLTB) |
| Perth Mint Australia       | 108304      | 9990  | 966.500     | JPM London B (VLTB) |
| Perth Mint Australia       | 108305      | 9990  | 967.300     | JPM London B (VLTB) |
| Perth Mint Australia       | 108306      | 9990  | 1,012.000   | JPM London B (VLTB) |
| Perth Mint Australia       | 108307      | 9990  | 981.000     | JPM London B (VLTB) |
| Perth Mint Australia       | 108308      | 9990  | 983.800     | JPM London B (VLTB) |
| Perth Mint Australia       | 108309      | 9990  | 974.100     | JPM London B (VLTB) |
| Perth Mint Australia       | 108310      | 9990  | 980.000     | JPM London B (VLTB) |
| Perth Mint Australia       | 108311      | 9990  | 956.900     | JPM London B (VLTB) |
| Perth Mint Australia       | 108312      | 9990  | 1,033.700   | JPM London B (VLTB) |
| Perth Mint Australia       | 108313      | 9990  | 973.900     | JPM London B (VLTB) |
| Perth Mint Australia       | 108314      | 9990  | 975.200     | JPM London B (VLTB) |
| Perth Mint Australia       | 108315      | 9990  | 948.200     | JPM London B (VLTB) |
| Perth Mint Australia       | 108285      | 9990  | 980.500     | JPM London B (VLTB) |
| Perth Mint Australia       | 108286      | 9990  | 1,016.100   | JPM London B (VLTB) |
| Perth Mint Australia       | 108287      | 9990  | 977.200     | JPM London B (VLTB) |
| Perth Mint Australia       | 108288      | 9990  | 981.300     | JPM London B (VLTB) |
| Perth Mint Australia       | 108289      | 9990  | 997.300     | JPM London B (VLTB) |
| Perth Mint Australia       | 108291      | 9990  | 1,015.400   | JPM London B (VLTB) |
| Perth Mint Australia       | 108292      | 9990  | 974.100     | JPM London B (VLTB) |
| Perth Mint Australia       | 108293      | 9990  | 984.200     | JPM London B (VLTB) |
| Perth Mint Australia       | 108294      | 9990  | 976.500     | JPM London B (VLTB) |
| Perth Mint Australia       | 108295      | 9990  | 998.000     | JPM London B (VLTB) |
| Perth Mint Australia       | 108296      | 9990  | 997.300     | JPM London B (VLTB) |
| Perth Mint Australia       | 108297      | 9990  | 975.500     | JPM London B (VLTB) |
| Perth Mint Australia       | 108298      | 9990  | 992.800     | JPM London B (VLTB) |
| Perth Mint Australia       | 108299      | 9990  | 952.300     | JPM London B (VLTB) |
| Perth Mint Australia       | 108300      | 9990  | 937.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680502 | 9999  | 983.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680301 | 9999  | 966.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680505 | 9999  | 992.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680307 | 9999  | 956.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680604 | 9999  | 981.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680501 | 9999  | 1,021.100   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580502 | 9999  | 972.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580503 | 9999  | 931.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680402 | 9999  | 954.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680605 | 9999  | 972.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520807 | 9999  | 960.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580504 | 9999  | 1,003.400   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680401 | 9999  | 958.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680403 | 9999  | 953.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680404 | 9999  | 951.700     | JPM London B (VLTB) |

Running Total : 4,684,970.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                      | Bar No.     | Assay | Fine Ounces | Vault               |
|----------------------------|-------------|-------|-------------|---------------------|
| Jiangxi Copper Company Ltd | KY160680405 | 9999  | 945.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680504 | 9999  | 975.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680304 | 9999  | 942.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580501 | 9999  | 948.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680306 | 9999  | 960.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680407 | 9999  | 950.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680601 | 9999  | 949.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680602 | 9999  | 980.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680603 | 9999  | 974.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680606 | 9999  | 986.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680607 | 9999  | 981.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680302 | 9999  | 961.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680303 | 9999  | 965.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680503 | 9999  | 973.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680305 | 9999  | 967.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680406 | 9999  | 966.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680506 | 9999  | 993.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680507 | 9999  | 990.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640504 | 9999  | 959.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640505 | 9999  | 956.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570501 | 9999  | 974.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570502 | 9999  | 957.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570503 | 9999  | 963.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160550707 | 9999  | 945.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640101 | 9999  | 1,002.200   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160630404 | 9999  | 976.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640205 | 9999  | 982.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640207 | 9999  | 963.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160630401 | 9999  | 981.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160630406 | 9999  | 988.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640202 | 9999  | 979.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640201 | 9999  | 984.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640203 | 9999  | 969.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640106 | 9999  | 979.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640107 | 9999  | 968.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640103 | 9999  | 975.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160630402 | 9999  | 985.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160630403 | 9999  | 972.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160630405 | 9999  | 965.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160630407 | 9999  | 1,035.000   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640502 | 9999  | 956.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640503 | 9999  | 961.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640501 | 9999  | 967.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640506 | 9999  | 955.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640507 | 9999  | 968.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160660204 | 9999  | 968.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160660205 | 9999  | 958.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160660206 | 9999  | 960.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160660207 | 9999  | 979.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160660203 | 9999  | 974.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670207 | 9999  | 1,000.000   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670205 | 9999  | 1,041.400   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670201 | 9999  | 1,018.100   | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670202 | 9999  | 983.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670206 | 9999  | 999.000     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670203 | 9999  | 992.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670204 | 9999  | 988.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580601 | 9999  | 968.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580602 | 9999  | 983.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580507 | 9999  | 979.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580505 | 9999  | 997.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580506 | 9999  | 963.100     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670501 | 9999  | 950.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670502 | 9999  | 966.000     | JPM London B (VLTB) |

Running Total : 4,747,332.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                      | Bar No.     | Assay | Fine Ounces   | Vault               |
|----------------------------|-------------|-------|---------------|---------------------|
| Jiangxi Copper Company Ltd | KY160670504 | 9999  | 946.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670503 | 9999  | 959.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670506 | 9999  | 946.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670505 | 9999  | 940.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670605 | 9999  | 971.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670604 | 9999  | 962.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670507 | 9999  | 953.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670601 | 9999  | 993.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670607 | 9999  | 982.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670603 | 9999  | 963.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670606 | 9999  | 963.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680101 | 9999  | 974.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680102 | 9999  | 975.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680105 | 9999  | 956.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680103 | 9999  | 968.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680104 | 9999  | 957.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680106 | 9999  | 964.000       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680107 | 9999  | 993.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680201 | 9999  | 968.000       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680202 | 9999  | 979.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680203 | 9999  | 957.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680204 | 9999  | 979.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680205 | 9999  | 986.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680206 | 9999  | 974.900       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160680207 | 9999  | 1,020.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160670602 | 9999  | 962.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520703 | 9999  | 948.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520704 | 9999  | 956.900       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520705 | 9999  | 953.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520706 | 9999  | 945.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520707 | 9999  | 954.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520702 | 9999  | 958.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160690301 | 9999  | 966.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160690302 | 9999  | 973.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160690305 | 9999  | 951.900       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160690306 | 9999  | 922.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160690307 | 9999  | 954.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160690304 | 9999  | 939.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160690401 | 9999  | 1,003.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160690406 | 9999  | 959.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160690407 | 9999  | 965.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160620106 | 9999  | 972.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160620103 | 9999  | 968.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160620102 | 9999  | 980.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160610802 | 9999  | 958.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160610805 | 9999  | 938.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160610807 | 9999  | 960.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160610801 | 9999  | 960.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160610806 | 9999  | 974.200       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160610803 | 9999  | 948.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160610804 | 9999  | 943.200       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160600804 | 9999  | 995.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160600803 | 9999  | 979.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160600801 | 9999  | 981.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160600807 | 9999  | 985.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160600802 | 9999  | 983.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160600805 | 9999  | 973.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160600806 | 9999  | 986.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580701 | 9999  | 930.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160580702 | 9999  | 957.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570407 | 9999  | 963.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570406 | 9999  | 945.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570405 | 9999  | 966.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640701 | 9999  | 976.400       | JPM London B (VLTB) |
| Running Total :            |             |       | 4,809,121.000 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                      | Bar No.     | Assay | Fine Ounces   | Vault               |
|----------------------------|-------------|-------|---------------|---------------------|
| Jiangxi Copper Company Ltd | KY160640702 | 9999  | 950.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640703 | 9999  | 924.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640704 | 9999  | 942.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640705 | 9999  | 951.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640707 | 9999  | 961.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640706 | 9999  | 994.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640606 | 9999  | 961.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640607 | 9999  | 952.000       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640602 | 9999  | 962.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640601 | 9999  | 1,003.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640604 | 9999  | 1,011.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640605 | 9999  | 952.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650302 | 9999  | 972.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650303 | 9999  | 943.900       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650305 | 9999  | 955.800       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650307 | 9999  | 963.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650306 | 9999  | 958.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650304 | 9999  | 953.200       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650401 | 9999  | 994.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650402 | 9999  | 982.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650407 | 9999  | 988.000       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650406 | 9999  | 976.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650405 | 9999  | 968.400       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650403 | 9999  | 970.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650404 | 9999  | 984.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160650301 | 9999  | 966.200       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160640603 | 9999  | 1,010.600     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520604 | 9999  | 955.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520605 | 9999  | 954.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520606 | 9999  | 958.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160520607 | 9999  | 956.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160550601 | 9999  | 977.900       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160600602 | 9999  | 962.300       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570601 | 9999  | 984.600       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570602 | 9999  | 948.900       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570603 | 9999  | 948.500       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd | KY160570604 | 9999  | 933.600       | JPM London B (VLTB) |
| Russian State Refineries   | O562        | 9999  | 955.600       | JPM London B (VLTB) |
| Russian State Refineries   | O556        | 9999  | 958.500       | JPM London B (VLTB) |
| Russian State Refineries   | O5512       | 9999  | 945.200       | JPM London B (VLTB) |
| Russian State Refineries   | O549        | 9999  | 950.200       | JPM London B (VLTB) |
| Russian State Refineries   | O547        | 9999  | 985.300       | JPM London B (VLTB) |
| Russian State Refineries   | O5412       | 9999  | 960.000       | JPM London B (VLTB) |
| Russian State Refineries   | O2981       | 9999  | 952.600       | JPM London B (VLTB) |
| Russian State Refineries   | E3838       | 9999  | 982.700       | JPM London B (VLTB) |
| Russian State Refineries   | E3832       | 9999  | 975.400       | JPM London B (VLTB) |
| Russian State Refineries   | E38212      | 9999  | 971.100       | JPM London B (VLTB) |
| Russian State Refineries   | E3717       | 9999  | 941.500       | JPM London B (VLTB) |
| Russian State Refineries   | E3715       | 9999  | 937.900       | JPM London B (VLTB) |
| Russian State Refineries   | E2428       | 9999  | 983.900       | JPM London B (VLTB) |
| Russian State Refineries   | E2373       | 9999  | 975.200       | JPM London B (VLTB) |
| Russian State Refineries   | E2368       | 9999  | 983.100       | JPM London B (VLTB) |
| Russian State Refineries   | E2366       | 9999  | 974.200       | JPM London B (VLTB) |
| Russian State Refineries   | E2365       | 9999  | 977.500       | JPM London B (VLTB) |
| Russian State Refineries   | E23610      | 9999  | 978.900       | JPM London B (VLTB) |
| Russian State Refineries   | E23510      | 9999  | 969.600       | JPM London B (VLTB) |
| Russian State Refineries   | B5168       | 9999  | 978.300       | JPM London B (VLTB) |
| Russian State Refineries   | B5161       | 9999  | 937.400       | JPM London B (VLTB) |
| Russian State Refineries   | B4952       | 9999  | 977.100       | JPM London B (VLTB) |
| Russian State Refineries   | B4951       | 9999  | 976.500       | JPM London B (VLTB) |
| Russian State Refineries   | B4941       | 9999  | 943.200       | JPM London B (VLTB) |
| Russian State Refineries   | B4938       | 9999  | 938.300       | JPM London B (VLTB) |
| Russian State Refineries   | B4931       | 9999  | 920.700       | JPM London B (VLTB) |
| Russian State Refineries   | B4925       | 9999  | 943.300       | JPM London B (VLTB) |
| Running Total :            |             |       | 4,870,831.800 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                               | Bar No. | Assay | Fine Ounces | Vault               |
|-------------------------------------|---------|-------|-------------|---------------------|
| Russian State Refineries            | B4923   | 9999  | 978.100     | JPM London B (VLTB) |
| Russian State Refineries            | B4857   | 9999  | 961.200     | JPM London B (VLTB) |
| Russian State Refineries            | B4854   | 9999  | 957.200     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7508  | 9999  | 977.000     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7509  | 9999  | 984.200     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7510  | 9999  | 975.800     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7511  | 9999  | 937.400     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7512  | 9999  | 961.800     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7513  | 9999  | 968.100     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7516  | 9999  | 946.000     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7518  | 9999  | 972.800     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7521  | 9999  | 956.100     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7525  | 9999  | 964.700     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7503  | 9999  | 939.600     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7504  | 9999  | 967.700     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7505  | 9999  | 972.100     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7506  | 9999  | 956.600     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7507  | 9999  | 937.300     | JPM London B (VLTB) |
| JSC Novosibirsk Refinery            | HK7514  | 9999  | 981.200     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3476  | 9999  | 975.100     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3477  | 9999  | 946.000     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3478  | 9999  | 936.800     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3479  | 9999  | 964.300     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3480  | 9999  | 994.400     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3481  | 9999  | 979.600     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3482  | 9999  | 996.600     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3483  | 9999  | 982.100     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3484  | 9999  | 971.700     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3485  | 9999  | 978.700     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3486  | 9999  | 1,002.400   | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3487  | 9999  | 990.900     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3488  | 9999  | 974.800     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals | EA3489  | 9999  | 1,004.500   | JPM London B (VLTB) |
| Perth Mint Australia                | 107520  | 9990  | 1,017.800   | JPM London B (VLTB) |
| Perth Mint Australia                | 107521  | 9990  | 1,003.600   | JPM London B (VLTB) |
| Perth Mint Australia                | 107523  | 9990  | 1,007.900   | JPM London B (VLTB) |
| Perth Mint Australia                | 107524  | 9990  | 947.400     | JPM London B (VLTB) |
| Perth Mint Australia                | 107525  | 9990  | 955.900     | JPM London B (VLTB) |
| Perth Mint Australia                | 107526  | 9990  | 994.600     | JPM London B (VLTB) |
| Perth Mint Australia                | 107527  | 9990  | 1,032.500   | JPM London B (VLTB) |
| Perth Mint Australia                | 107528  | 9990  | 986.200     | JPM London B (VLTB) |
| Perth Mint Australia                | 107529  | 9990  | 1,010.000   | JPM London B (VLTB) |
| Perth Mint Australia                | 107530  | 9990  | 1,009.700   | JPM London B (VLTB) |
| Perth Mint Australia                | 107531  | 9990  | 1,018.200   | JPM London B (VLTB) |
| Perth Mint Australia                | 107532  | 9990  | 969.500     | JPM London B (VLTB) |
| Perth Mint Australia                | 107533  | 9990  | 1,001.000   | JPM London B (VLTB) |
| Perth Mint Australia                | 107534  | 9990  | 990.600     | JPM London B (VLTB) |
| Perth Mint Australia                | 107505  | 9990  | 963.100     | JPM London B (VLTB) |
| Perth Mint Australia                | 107506  | 9990  | 991.500     | JPM London B (VLTB) |
| Perth Mint Australia                | 107507  | 9990  | 954.000     | JPM London B (VLTB) |
| Perth Mint Australia                | 107508  | 9990  | 978.900     | JPM London B (VLTB) |
| Perth Mint Australia                | 107509  | 9990  | 982.600     | JPM London B (VLTB) |
| Perth Mint Australia                | 107510  | 9990  | 962.100     | JPM London B (VLTB) |
| Perth Mint Australia                | 107511  | 9990  | 967.300     | JPM London B (VLTB) |
| Perth Mint Australia                | 107512  | 9990  | 982.400     | JPM London B (VLTB) |
| Perth Mint Australia                | 107513  | 9990  | 937.100     | JPM London B (VLTB) |
| Perth Mint Australia                | 107514  | 9990  | 1,011.500   | JPM London B (VLTB) |
| Perth Mint Australia                | 107515  | 9990  | 1,000.100   | JPM London B (VLTB) |
| Perth Mint Australia                | 107516  | 9990  | 1,029.600   | JPM London B (VLTB) |
| Perth Mint Australia                | 107517  | 9990  | 1,027.200   | JPM London B (VLTB) |
| Perth Mint Australia                | 107518  | 9990  | 1,008.100   | JPM London B (VLTB) |
| Perth Mint Australia                | 107519  | 9990  | 1,001.000   | JPM London B (VLTB) |
| Perth Mint Australia                | 107309  | 9990  | 996.900     | JPM London B (VLTB) |
| Perth Mint Australia                | 107310  | 9990  | 1,009.500   | JPM London B (VLTB) |

Running Total : 4,933,572.400

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| Perth Mint Australia | 107311  | 9990  | 1,024.500   | JPM London B (VLTB) |
| Perth Mint Australia | 107312  | 9990  | 1,034.800   | JPM London B (VLTB) |
| Perth Mint Australia | 107313  | 9990  | 1,020.700   | JPM London B (VLTB) |
| Perth Mint Australia | 107314  | 9990  | 1,014.300   | JPM London B (VLTB) |
| Perth Mint Australia | 107315  | 9990  | 1,028.100   | JPM London B (VLTB) |
| Perth Mint Australia | 107316  | 9990  | 1,013.800   | JPM London B (VLTB) |
| Perth Mint Australia | 107317  | 9990  | 996.500     | JPM London B (VLTB) |
| Perth Mint Australia | 107318  | 9990  | 977.200     | JPM London B (VLTB) |
| Perth Mint Australia | 107319  | 9990  | 989.800     | JPM London B (VLTB) |
| Perth Mint Australia | 107320  | 9990  | 995.300     | JPM London B (VLTB) |
| Perth Mint Australia | 107321  | 9990  | 1,028.800   | JPM London B (VLTB) |
| Perth Mint Australia | 107322  | 9990  | 998.800     | JPM London B (VLTB) |
| Perth Mint Australia | 107323  | 9990  | 998.300     | JPM London B (VLTB) |
| Perth Mint Australia | 107294  | 9990  | 1,012.900   | JPM London B (VLTB) |
| Perth Mint Australia | 107295  | 9990  | 993.000     | JPM London B (VLTB) |
| Perth Mint Australia | 107296  | 9990  | 1,012.700   | JPM London B (VLTB) |
| Perth Mint Australia | 107297  | 9990  | 992.800     | JPM London B (VLTB) |
| Perth Mint Australia | 107298  | 9990  | 992.400     | JPM London B (VLTB) |
| Perth Mint Australia | 107299  | 9990  | 1,010.500   | JPM London B (VLTB) |
| Perth Mint Australia | 107300  | 9990  | 1,017.300   | JPM London B (VLTB) |
| Perth Mint Australia | 107301  | 9990  | 1,001.200   | JPM London B (VLTB) |
| Perth Mint Australia | 107302  | 9990  | 1,015.400   | JPM London B (VLTB) |
| Perth Mint Australia | 107303  | 9990  | 1,018.900   | JPM London B (VLTB) |
| Perth Mint Australia | 107304  | 9990  | 1,044.700   | JPM London B (VLTB) |
| Perth Mint Australia | 107305  | 9990  | 998.300     | JPM London B (VLTB) |
| Perth Mint Australia | 107306  | 9990  | 1,014.500   | JPM London B (VLTB) |
| Perth Mint Australia | 107307  | 9990  | 1,007.400   | JPM London B (VLTB) |
| Perth Mint Australia | 107308  | 9990  | 1,012.000   | JPM London B (VLTB) |
| Perth Mint Australia | 107644  | 9990  | 990.400     | JPM London B (VLTB) |
| Perth Mint Australia | 107643  | 9990  | 973.000     | JPM London B (VLTB) |
| Perth Mint Australia | 107642  | 9990  | 987.700     | JPM London B (VLTB) |
| Perth Mint Australia | 107641  | 9990  | 974.100     | JPM London B (VLTB) |
| Perth Mint Australia | 107640  | 9990  | 1,023.300   | JPM London B (VLTB) |
| Perth Mint Australia | 107649  | 9990  | 986.200     | JPM London B (VLTB) |
| Perth Mint Australia | 107648  | 9990  | 965.300     | JPM London B (VLTB) |
| Perth Mint Australia | 107647  | 9990  | 964.200     | JPM London B (VLTB) |
| Perth Mint Australia | 107646  | 9990  | 987.000     | JPM London B (VLTB) |
| Perth Mint Australia | 107645  | 9990  | 1,006.000   | JPM London B (VLTB) |
| Perth Mint Australia | 107654  | 9990  | 976.800     | JPM London B (VLTB) |
| Perth Mint Australia | 107653  | 9990  | 969.400     | JPM London B (VLTB) |
| Perth Mint Australia | 107652  | 9990  | 950.700     | JPM London B (VLTB) |
| Perth Mint Australia | 107651  | 9990  | 978.400     | JPM London B (VLTB) |
| Perth Mint Australia | 107650  | 9990  | 997.100     | JPM London B (VLTB) |
| Perth Mint Australia | 107625  | 9990  | 966.100     | JPM London B (VLTB) |
| Perth Mint Australia | 107626  | 9990  | 1,006.100   | JPM London B (VLTB) |
| Perth Mint Australia | 107627  | 9990  | 990.200     | JPM London B (VLTB) |
| Perth Mint Australia | 107628  | 9990  | 984.000     | JPM London B (VLTB) |
| Perth Mint Australia | 107629  | 9990  | 993.300     | JPM London B (VLTB) |
| Perth Mint Australia | 107630  | 9990  | 1,018.400   | JPM London B (VLTB) |
| Perth Mint Australia | 107631  | 9990  | 947.200     | JPM London B (VLTB) |
| Perth Mint Australia | 107632  | 9990  | 1,015.600   | JPM London B (VLTB) |
| Perth Mint Australia | 107633  | 9990  | 995.500     | JPM London B (VLTB) |
| Perth Mint Australia | 107634  | 9990  | 995.100     | JPM London B (VLTB) |
| Perth Mint Australia | 107635  | 9990  | 976.200     | JPM London B (VLTB) |
| Perth Mint Australia | 107636  | 9990  | 990.500     | JPM London B (VLTB) |
| Perth Mint Australia | 107637  | 9990  | 994.200     | JPM London B (VLTB) |
| Perth Mint Australia | 107638  | 9990  | 998.900     | JPM London B (VLTB) |
| Perth Mint Australia | 107639  | 9990  | 988.100     | JPM London B (VLTB) |
| Perth Mint Australia | 107730  | 9990  | 1,014.700   | JPM London B (VLTB) |
| Perth Mint Australia | 107731  | 9990  | 967.600     | JPM London B (VLTB) |
| Perth Mint Australia | 107732  | 9990  | 971.600     | JPM London B (VLTB) |
| Perth Mint Australia | 107733  | 9990  | 979.200     | JPM London B (VLTB) |
| Perth Mint Australia | 107734  | 9990  | 968.000     | JPM London B (VLTB) |
| Perth Mint Australia | 107735  | 9990  | 989.700     | JPM London B (VLTB) |

Running Total : 4,997,317.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                 | Bar No.   | Assay | Fine Ounces | Vault               |
|---------------------------------------|-----------|-------|-------------|---------------------|
| Perth Mint Australia                  | 107736    | 9990  | 987.000     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107737    | 9990  | 980.400     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107738    | 9990  | 1,008.800   | JPM London B (VLTB) |
| Perth Mint Australia                  | 107739    | 9990  | 989.300     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107740    | 9990  | 1,019.000   | JPM London B (VLTB) |
| Perth Mint Australia                  | 107741    | 9990  | 991.500     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107742    | 9990  | 1,009.000   | JPM London B (VLTB) |
| Perth Mint Australia                  | 107743    | 9990  | 1,006.300   | JPM London B (VLTB) |
| Perth Mint Australia                  | 107744    | 9990  | 992.600     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107715    | 9990  | 985.300     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107716    | 9990  | 1,001.100   | JPM London B (VLTB) |
| Perth Mint Australia                  | 107717    | 9990  | 1,002.100   | JPM London B (VLTB) |
| Perth Mint Australia                  | 107718    | 9990  | 995.200     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107719    | 9990  | 1,004.800   | JPM London B (VLTB) |
| Perth Mint Australia                  | 107720    | 9990  | 984.700     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107721    | 9990  | 964.800     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107722    | 9990  | 967.000     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107723    | 9990  | 987.600     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107724    | 9990  | 1,010.000   | JPM London B (VLTB) |
| Perth Mint Australia                  | 107725    | 9990  | 960.300     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107726    | 9990  | 986.000     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107727    | 9990  | 973.000     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107728    | 9990  | 965.400     | JPM London B (VLTB) |
| Perth Mint Australia                  | 107729    | 9990  | 971.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001833 | 9990  | 957.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001823 | 9990  | 975.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 20101815  | 9990  | 997.100     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001828 | 9990  | 977.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001831 | 9990  | 1,000.100   | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001834 | 9990  | 981.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 20101829  | 9990  | 988.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001905 | 9990  | 939.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001912 | 9990  | 986.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001504 | 9990  | 961.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001501 | 9990  | 926.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001517 | 9990  | 994.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001502 | 9990  | 978.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001515 | 9990  | 1,004.700   | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001516 | 9990  | 994.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001527 | 9990  | 991.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001510 | 9990  | 976.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001519 | 9990  | 986.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 20101506  | 9990  | 993.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001520 | 9990  | 978.900     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001526 | 9990  | 972.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001511 | 9990  | 977.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001509 | 9990  | 974.700     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001507 | 9990  | 986.700     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001531 | 9990  | 929.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001505 | 9990  | 997.900     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001518 | 9990  | 979.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001521 | 9990  | 956.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001512 | 9990  | 985.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001503 | 9990  | 957.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000328 | 9990  | 973.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000304 | 9990  | 957.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000339 | 9990  | 964.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000308 | 9990  | 977.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000327 | 9990  | 972.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000316 | 9990  | 960.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000326 | 9990  | 953.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000309 | 9990  | 942.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002520 | 9990  | 957.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002505 | 9990  | 992.400     | JPM London B (VLTB) |

Running Total : 5,060,020.400

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                 | Bar No.   | Assay | Fine Ounces | Vault               |
|---------------------------------------|-----------|-------|-------------|---------------------|
| Guangxi Chengyuan Mining and Smelting | 201002524 | 9990  | 965.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002521 | 9990  | 990.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002502 | 9990  | 985.100     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002529 | 9990  | 1,000.100   | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002511 | 9990  | 979.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002522 | 9990  | 980.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002512 | 9990  | 969.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002526 | 9990  | 976.000     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002506 | 9990  | 967.000     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002514 | 9990  | 995.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002518 | 9990  | 1,010.500   | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002528 | 9990  | 967.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002508 | 9990  | 961.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002519 | 9990  | 937.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002510 | 9990  | 969.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002516 | 9990  | 989.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002530 | 9990  | 1,002.900   | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002531 | 9990  | 980.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002503 | 9990  | 1,022.000   | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002507 | 9990  | 988.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001319 | 9990  | 963.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001313 | 9990  | 928.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001333 | 9990  | 946.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001327 | 9990  | 965.100     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001316 | 9990  | 951.100     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001330 | 9990  | 963.100     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000330 | 9990  | 983.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000314 | 9990  | 961.000     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000338 | 9990  | 957.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000312 | 9990  | 946.700     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000305 | 9990  | 979.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000322 | 9990  | 968.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000323 | 9990  | 949.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000334 | 9990  | 966.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000335 | 9990  | 960.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000325 | 9990  | 968.900     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000307 | 9990  | 963.700     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000318 | 9990  | 949.000     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000332 | 9990  | 954.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000324 | 9990  | 952.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000331 | 9990  | 929.700     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000313 | 9990  | 953.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000311 | 9990  | 962.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000333 | 9990  | 977.700     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000337 | 9990  | 950.100     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000310 | 9990  | 946.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000329 | 9990  | 952.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000302 | 9990  | 960.700     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000317 | 9990  | 955.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000301 | 9990  | 963.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000003 | 9990  | 948.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002501 | 9990  | 995.100     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201002627 | 9990  | 993.000     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201000351 | 9990  | 953.700     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001310 | 9990  | 983.400     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001315 | 9990  | 945.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001324 | 9990  | 979.900     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001301 | 9990  | 959.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001312 | 9990  | 962.000     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001321 | 9990  | 963.800     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001328 | 9990  | 982.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001329 | 9990  | 946.200     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001308 | 9990  | 941.100     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001307 | 9990  | 956.500     | JPM London B (VLTB) |

Running Total : 5,121,901.900

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                 | Bar No.   | Assay | Fine Ounces | Vault               |
|---------------------------------------|-----------|-------|-------------|---------------------|
| Guangxi Chengyuan Mining and Smelting | 201001304 | 9990  | 975.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001305 | 9990  | 990.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001323 | 9990  | 946.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001326 | 9990  | 971.600     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001325 | 9990  | 941.900     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001314 | 9990  | 966.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001302 | 9990  | 942.100     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001318 | 9990  | 974.700     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001303 | 9990  | 950.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001311 | 9990  | 940.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001322 | 9990  | 966.000     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001331 | 9990  | 957.300     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001309 | 9990  | 966.900     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001320 | 9990  | 947.500     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001332 | 9990  | 977.000     | JPM London B (VLTB) |
| Guangxi Chengyuan Mining and Smelting | 201001306 | 9990  | 951.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127660 | 9999  | 987.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127661 | 9999  | 999.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127662 | 9999  | 1,006.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127663 | 9999  | 1,011.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127664 | 9999  | 1,043.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127665 | 9999  | 1,046.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127666 | 9999  | 1,013.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127667 | 9999  | 1,014.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127668 | 9999  | 1,033.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127669 | 9999  | 1,039.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127650 | 9999  | 1,036.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127651 | 9999  | 1,041.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127652 | 9999  | 1,044.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127653 | 9999  | 1,031.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127654 | 9999  | 1,025.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127655 | 9999  | 1,023.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127656 | 9999  | 1,028.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127657 | 9999  | 1,019.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127658 | 9999  | 1,026.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127659 | 9999  | 993.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127640 | 9999  | 993.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127641 | 9999  | 1,034.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127642 | 9999  | 1,021.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127643 | 9999  | 978.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127644 | 9999  | 1,000.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127645 | 9999  | 1,005.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127646 | 9999  | 1,001.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127647 | 9999  | 1,014.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127648 | 9999  | 1,007.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                  | 201127649 | 9999  | 1,006.200   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062391  | 9999  | 973.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062392  | 9999  | 998.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062393  | 9999  | 984.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062394  | 9999  | 998.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062395  | 9999  | 1,004.400   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062396  | 9999  | 992.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062397  | 9999  | 998.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062398  | 9999  | 988.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062399  | 9999  | 1,009.700   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062400  | 9999  | 1,001.100   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062401  | 9999  | 986.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062402  | 9999  | 1,002.400   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062403  | 9999  | 965.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062404  | 9999  | 958.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062405  | 9999  | 982.300     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062406  | 9999  | 972.300     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062407  | 9999  | 973.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd                   | 12062408  | 9999  | 1,008.100   | JPM London B (VLTB) |

Running Total : 5,185,595.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Korea Zinc Co., Ltd      | 12062409 | 9999  | 976.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062410 | 9999  | 1,006.600   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062411 | 9999  | 977.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062412 | 9999  | 980.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062413 | 9999  | 961.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062414 | 9999  | 930.100     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062415 | 9999  | 969.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062416 | 9999  | 967.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062417 | 9999  | 966.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062418 | 9999  | 990.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062419 | 9999  | 993.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd      | 12062420 | 9999  | 997.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-11 | 9999  | 948.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-1  | 9999  | 948.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N199-10 | 9999  | 935.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N199-11 | 9999  | 931.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N199-5  | 9999  | 950.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N199-6  | 9999  | 956.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N200-1  | 9999  | 940.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N196-10 | 9999  | 961.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N196-11 | 9999  | 949.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N196-12 | 9999  | 937.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N196-3  | 9999  | 928.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N196-4  | 9999  | 929.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N196-5  | 9999  | 937.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N196-6  | 9999  | 939.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N196-9  | 9999  | 944.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-1  | 9999  | 924.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-10 | 9999  | 935.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-12 | 9999  | 948.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-3  | 9999  | 931.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-5  | 9999  | 944.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-6  | 9999  | 941.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-7  | 9999  | 949.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-8  | 9999  | 943.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-9  | 9999  | 948.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-11 | 9999  | 952.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-12 | 9999  | 937.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-2  | 9999  | 931.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-3  | 9999  | 946.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-4  | 9999  | 932.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-6  | 9999  | 939.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N157-3  | 9999  | 949.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-2  | 9999  | 926.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N197-4  | 9999  | 915.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-10 | 9999  | 955.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-5  | 9999  | 953.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N198-7  | 9999  | 943.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N157-8  | 9999  | 920.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N158-1  | 9999  | 944.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N159-2  | 9999  | 944.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-11 | 9999  | 961.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-12 | 9999  | 956.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-4  | 9999  | 955.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-7  | 9999  | 954.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-9  | 9999  | 962.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-11 | 9999  | 936.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-12 | 9999  | 949.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-2  | 9999  | 946.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-3  | 9999  | 949.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-5  | 9999  | 945.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-7  | 9999  | 948.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-8  | 9999  | 952.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-9  | 9999  | 924.800     | JPM London B (VLTB) |

Running Total : 5,246,355.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Russian State Refineries | 2N189-11 | 9999  | 987.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N189-12 | 9999  | 951.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-1  | 9999  | 965.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-10 | 9999  | 970.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-11 | 9999  | 971.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-12 | 9999  | 954.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-2  | 9999  | 940.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-3  | 9999  | 960.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N189-10 | 9999  | 984.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N189-3  | 9999  | 928.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N189-8  | 9999  | 931.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N189-9  | 9999  | 982.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N200-4  | 9999  | 940.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-1  | 9999  | 928.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-11 | 9999  | 924.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-3  | 9999  | 948.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-7  | 9999  | 928.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-2  | 9999  | 938.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N170-11 | 9999  | 957.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N170-12 | 9999  | 938.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N171-1  | 9999  | 921.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N171-10 | 9999  | 930.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N171-11 | 9999  | 966.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N171-12 | 9999  | 934.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N171-2  | 9999  | 927.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N171-3  | 9999  | 917.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N157-9  | 9999  | 947.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N158-10 | 9999  | 959.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N158-3  | 9999  | 963.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N158-9  | 9999  | 941.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-10 | 9999  | 945.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-5  | 9999  | 963.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-6  | 9999  | 929.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N161-8  | 9999  | 947.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-1  | 9999  | 953.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-10 | 9999  | 942.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-4  | 9999  | 977.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N162-6  | 9999  | 959.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N194-10 | 9999  | 966.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N194-11 | 9999  | 953.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N194-12 | 9999  | 980.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N194-4  | 9999  | 940.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N194-5  | 9999  | 934.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N194-6  | 9999  | 936.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N194-7  | 9999  | 937.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N194-8  | 9999  | 960.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N195-1  | 9999  | 925.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N195-11 | 9999  | 952.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N195-12 | 9999  | 921.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N195-4  | 9999  | 929.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N200-8  | 9999  | 943.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N200-9  | 9999  | 943.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-10 | 9999  | 937.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-5  | 9999  | 943.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-9  | 9999  | 950.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-4  | 9999  | 927.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N170-10 | 9999  | 976.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N171-7  | 9999  | 944.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N172-6  | 9999  | 936.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N183-9  | 9999  | 951.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N187-1  | 9999  | 939.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N187-12 | 9999  | 928.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N188-1  | 9999  | 931.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N188-10 | 9999  | 975.500     | JPM London B (VLTB) |

Running Total : 5,306,988.700

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Russian State Refineries | 2N188-11 | 9999  | 983.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N188-3  | 9999  | 960.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N188-6  | 9999  | 922.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N188-4  | 9999  | 941.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N168-7  | 9999  | 945.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N171-9  | 9999  | 946.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N183-10 | 9999  | 940.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N183-11 | 9999  | 963.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N183-12 | 9999  | 927.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N183-7  | 9999  | 928.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N183-8  | 9999  | 953.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N184-1  | 9999  | 942.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N184-2  | 9999  | 927.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N184-5  | 9999  | 949.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N184-6  | 9999  | 918.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N184-7  | 9999  | 954.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N187-10 | 9999  | 949.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N188-2  | 9999  | 961.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N188-5  | 9999  | 933.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N188-9  | 9999  | 965.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N189-1  | 9999  | 954.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N189-6  | 9999  | 967.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N194-2  | 9999  | 937.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N195-10 | 9999  | 958.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N195-2  | 9999  | 943.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N195-6  | 9999  | 932.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N195-7  | 9999  | 939.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N195-9  | 9999  | 966.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N191-8  | 9999  | 941.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-12 | 9999  | 967.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N203-3  | 9999  | 946.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N190-6  | 9999  | 953.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N191-1  | 9999  | 950.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N191-10 | 9999  | 964.200     | JPM London B (VLTB) |
| Russian State Refineries | 1M338-2  | 9999  | 942.700     | JPM London B (VLTB) |
| Russian State Refineries | 1M338-3  | 9999  | 940.200     | JPM London B (VLTB) |
| Russian State Refineries | 1M339-1  | 9999  | 967.600     | JPM London B (VLTB) |
| Russian State Refineries | 1M339-3  | 9999  | 952.100     | JPM London B (VLTB) |
| Russian State Refineries | 1M369-11 | 9999  | 947.300     | JPM London B (VLTB) |
| Russian State Refineries | 1M369-12 | 9999  | 957.900     | JPM London B (VLTB) |
| Russian State Refineries | 1M370-12 | 9999  | 934.600     | JPM London B (VLTB) |
| Russian State Refineries | 1M370-4  | 9999  | 937.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M370-5  | 9999  | 927.000     | JPM London B (VLTB) |
| Russian State Refineries | 1M370-7  | 9999  | 945.000     | JPM London B (VLTB) |
| Russian State Refineries | 1M371-1  | 9999  | 945.600     | JPM London B (VLTB) |
| Russian State Refineries | 1M371-3  | 9999  | 943.600     | JPM London B (VLTB) |
| Russian State Refineries | 1M371-5  | 9999  | 959.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M371-6  | 9999  | 946.400     | JPM London B (VLTB) |
| Russian State Refineries | 1M372-11 | 9999  | 970.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M372-12 | 9999  | 936.900     | JPM London B (VLTB) |
| Russian State Refineries | 1M373-1  | 9999  | 933.600     | JPM London B (VLTB) |
| Russian State Refineries | 1M373-6  | 9999  | 946.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M375-12 | 9999  | 946.800     | JPM London B (VLTB) |
| Russian State Refineries | 1M376-10 | 9999  | 944.200     | JPM London B (VLTB) |
| Russian State Refineries | 1M376-3  | 9999  | 940.000     | JPM London B (VLTB) |
| Russian State Refineries | 1M377-12 | 9999  | 954.400     | JPM London B (VLTB) |
| Russian State Refineries | 1M377-2  | 9999  | 953.800     | JPM London B (VLTB) |
| Russian State Refineries | 1M377-8  | 9999  | 947.800     | JPM London B (VLTB) |
| Russian State Refineries | 1M386-5  | 9999  | 955.900     | JPM London B (VLTB) |
| Russian State Refineries | 1M386-6  | 9999  | 938.400     | JPM London B (VLTB) |
| Russian State Refineries | 1M387-3  | 9999  | 965.400     | JPM London B (VLTB) |
| Russian State Refineries | 1M386-9  | 9999  | 953.600     | JPM London B (VLTB) |
| Russian State Refineries | 1M387-9  | 9999  | 965.000     | JPM London B (VLTB) |
| Russian State Refineries | 1M388-3  | 9999  | 944.600     | JPM London B (VLTB) |

Running Total : 5,367,671.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.     | Assay | Fine Ounces | Vault               |
|--------------------------|-------------|-------|-------------|---------------------|
| Russian State Refineries | 1M380-10    | 9999  | 953.700     | JPM London B (VLTB) |
| Russian State Refineries | 1M380-11    | 9999  | 944.600     | JPM London B (VLTB) |
| Russian State Refineries | 1M380-12    | 9999  | 963.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M380-3     | 9999  | 934.600     | JPM London B (VLTB) |
| Russian State Refineries | 1M380-7     | 9999  | 955.200     | JPM London B (VLTB) |
| Russian State Refineries | 1M380-4     | 9999  | 947.800     | JPM London B (VLTB) |
| Russian State Refineries | 1M380-9     | 9999  | 964.900     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-1     | 9999  | 954.100     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-10    | 9999  | 951.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-11    | 9999  | 954.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-12    | 9999  | 953.600     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-2     | 9999  | 953.700     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-3     | 9999  | 941.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-4     | 9999  | 955.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-5     | 9999  | 946.300     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-6     | 9999  | 942.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-7     | 9999  | 942.500     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-8     | 9999  | 935.900     | JPM London B (VLTB) |
| Russian State Refineries | 1M381-9     | 9999  | 951.000     | JPM London B (VLTB) |
| Russian State Refineries | 1M382-1     | 9999  | 952.400     | JPM London B (VLTB) |
| Russian State Refineries | 1M384-10    | 9999  | 954.700     | JPM London B (VLTB) |
| Russian State Refineries | 1M384-4     | 9999  | 957.000     | JPM London B (VLTB) |
| Russian State Refineries | 1M384-5     | 9999  | 962.100     | JPM London B (VLTB) |
| Russian State Refineries | 1M384-9     | 9999  | 958.300     | JPM London B (VLTB) |
| Russian State Refineries | 1M385-10    | 9999  | 962.100     | JPM London B (VLTB) |
| Russian State Refineries | 1M385-11    | 9999  | 952.100     | JPM London B (VLTB) |
| Russian State Refineries | 1M385-6     | 9999  | 953.300     | JPM London B (VLTB) |
| Russian State Refineries | 1M385-7     | 9999  | 948.100     | JPM London B (VLTB) |
| Russian State Refineries | 1M385-8     | 9999  | 959.200     | JPM London B (VLTB) |
| Russian State Refineries | 1M385-9     | 9999  | 945.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N199-8     | 9999  | 962.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-11    | 9999  | 931.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-9     | 9999  | 925.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-2     | 9999  | 946.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-4     | 9999  | 959.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-7     | 9999  | 922.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N198-1     | 9999  | 953.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N198-4     | 9999  | 991.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N198-5     | 9999  | 950.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N247-7     | 9999  | 953.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-6     | 9999  | 971.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-9     | 9999  | 949.600     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C026408 | 9999  | 949.400     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C025009 | 9999  | 979.000     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C027002 | 9999  | 991.300     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C027403 | 9999  | 969.000     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C027401 | 9999  | 942.200     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C024902 | 9999  | 983.200     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C024706 | 9999  | 969.300     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C028304 | 9999  | 957.000     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C031402 | 9999  | 948.000     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C031604 | 9999  | 957.200     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C027406 | 9999  | 973.100     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C031608 | 9999  | 950.600     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C033507 | 9999  | 970.800     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C028401 | 9999  | 976.600     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C028307 | 9999  | 960.500     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C033404 | 9999  | 952.100     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C031102 | 9999  | 994.600     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C025107 | 9999  | 980.900     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C031406 | 9999  | 963.000     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C031509 | 9999  | 957.200     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C027507 | 9999  | 958.200     | JPM London B (VLTB) |
| JSC Krastvetmet          | 2012C027505 | 9999  | 970.800     | JPM London B (VLTB) |

Running Total : 5,428,894.500

| Brand           | Bar No.     | Assay | Fine Ounces | Vault               |
|-----------------|-------------|-------|-------------|---------------------|
| JSC Krastvetmet | 2012C027705 | 9999  | 955.400     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C024705 | 9999  | 964.600     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027909 | 9999  | 950.900     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C024805 | 9999  | 946.900     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027604 | 9999  | 962.200     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027509 | 9999  | 963.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026004 | 9999  | 975.500     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031304 | 9999  | 965.500     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C033403 | 9999  | 951.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028809 | 9999  | 978.600     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027809 | 9999  | 968.300     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028601 | 9999  | 931.800     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028702 | 9999  | 948.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C029004 | 9999  | 953.900     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028502 | 9999  | 962.200     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028906 | 9999  | 970.300     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028602 | 9999  | 957.500     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C030107 | 9999  | 968.700     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C033502 | 9999  | 962.200     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C033508 | 9999  | 959.900     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027608 | 9999  | 976.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031101 | 9999  | 973.500     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028807 | 9999  | 966.500     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027903 | 9999  | 958.400     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C033506 | 9999  | 961.900     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031601 | 9999  | 966.300     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C033408 | 9999  | 959.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C033509 | 9999  | 973.300     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028707 | 9999  | 956.700     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C025008 | 9999  | 965.000     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C030207 | 9999  | 960.500     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C035705 | 9999  | 995.600     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031109 | 9999  | 961.700     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027408 | 9999  | 969.800     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028505 | 9999  | 945.800     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C030103 | 9999  | 960.300     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028507 | 9999  | 941.400     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C025007 | 9999  | 965.200     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031006 | 9999  | 947.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031305 | 9999  | 965.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C033601 | 9999  | 970.200     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C024801 | 9999  | 973.500     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031609 | 9999  | 973.400     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C030208 | 9999  | 945.700     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031506 | 9999  | 964.800     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028105 | 9999  | 953.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027609 | 9999  | 969.700     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C025004 | 9999  | 968.400     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026709 | 9999  | 966.900     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027703 | 9999  | 956.900     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C027709 | 9999  | 940.700     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031303 | 9999  | 975.700     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C033604 | 9999  | 983.200     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C025108 | 9999  | 974.200     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031404 | 9999  | 955.700     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C030305 | 9999  | 969.200     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031306 | 9999  | 982.300     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026803 | 9999  | 969.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026906 | 9999  | 960.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026406 | 9999  | 976.200     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026404 | 9999  | 969.100     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026203 | 9999  | 939.400     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026501 | 9999  | 963.900     | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026705 | 9999  | 956.100     | JPM London B (VLTB) |

Running Total : 5,490,518.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand           | Bar No.     | Assay | Fine Ounces   | Vault               |
|-----------------|-------------|-------|---------------|---------------------|
| JSC Krastvetmet | 2012C025809 | 9999  | 954.800       | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C026607 | 9999  | 954.800       | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C028404 | 9999  | 965.000       | JPM London B (VLTB) |
| JSC Krastvetmet | 2012C031308 | 9999  | 970.900       | JPM London B (VLTB) |
| Aurubis         | 91516       | 9990  | 983.800       | JPM London B (VLTB) |
| Aurubis         | 91517       | 9990  | 1,006.900     | JPM London B (VLTB) |
| Aurubis         | 91518       | 9990  | 943.900       | JPM London B (VLTB) |
| Aurubis         | 91519       | 9990  | 974.800       | JPM London B (VLTB) |
| Aurubis         | 91520       | 9990  | 981.500       | JPM London B (VLTB) |
| Aurubis         | 91521       | 9990  | 968.000       | JPM London B (VLTB) |
| Aurubis         | 91522       | 9990  | 1,001.300     | JPM London B (VLTB) |
| Aurubis         | 91523       | 9990  | 972.000       | JPM London B (VLTB) |
| Aurubis         | 91524       | 9990  | 992.800       | JPM London B (VLTB) |
| Aurubis         | 91525       | 9990  | 991.500       | JPM London B (VLTB) |
| Aurubis         | 91526       | 9990  | 990.500       | JPM London B (VLTB) |
| Aurubis         | 91527       | 9990  | 964.900       | JPM London B (VLTB) |
| Aurubis         | 91528       | 9990  | 962.600       | JPM London B (VLTB) |
| Aurubis         | 91529       | 9990  | 983.200       | JPM London B (VLTB) |
| Aurubis         | 91530       | 9990  | 997.200       | JPM London B (VLTB) |
| Aurubis         | 91531       | 9990  | 982.500       | JPM London B (VLTB) |
| Aurubis         | 91532       | 9990  | 1,005.700     | JPM London B (VLTB) |
| Aurubis         | 91533       | 9990  | 984.700       | JPM London B (VLTB) |
| Aurubis         | 91534       | 9990  | 1,004.000     | JPM London B (VLTB) |
| Aurubis         | 91535       | 9990  | 1,012.200     | JPM London B (VLTB) |
| Aurubis         | 91536       | 9990  | 1,015.800     | JPM London B (VLTB) |
| Aurubis         | 91537       | 9990  | 957.800       | JPM London B (VLTB) |
| Aurubis         | 91538       | 9990  | 1,017.100     | JPM London B (VLTB) |
| Aurubis         | 91539       | 9990  | 980.100       | JPM London B (VLTB) |
| Aurubis         | 91540       | 9990  | 986.000       | JPM London B (VLTB) |
| Aurubis         | 91541       | 9990  | 1,043.700     | JPM London B (VLTB) |
| Aurubis         | 91542       | 9990  | 991.400       | JPM London B (VLTB) |
| Aurubis         | 91543       | 9990  | 1,060.800     | JPM London B (VLTB) |
| Aurubis         | 91544       | 9990  | 1,052.900     | JPM London B (VLTB) |
| Aurubis         | 91545       | 9990  | 1,053.300     | JPM London B (VLTB) |
| Aurubis         | 91246       | 9990  | 1,005.400     | JPM London B (VLTB) |
| Aurubis         | 91247       | 9990  | 1,012.100     | JPM London B (VLTB) |
| Aurubis         | 91248       | 9990  | 1,015.900     | JPM London B (VLTB) |
| Aurubis         | 91249       | 9990  | 1,031.900     | JPM London B (VLTB) |
| Aurubis         | 91250       | 9990  | 993.300       | JPM London B (VLTB) |
| Aurubis         | 91251       | 9990  | 988.400       | JPM London B (VLTB) |
| Aurubis         | 91252       | 9990  | 981.400       | JPM London B (VLTB) |
| Aurubis         | 91253       | 9990  | 994.700       | JPM London B (VLTB) |
| Aurubis         | 91254       | 9990  | 1,011.600     | JPM London B (VLTB) |
| Aurubis         | 91255       | 9990  | 1,001.900     | JPM London B (VLTB) |
| Aurubis         | 91256       | 9990  | 1,017.900     | JPM London B (VLTB) |
| Aurubis         | 91257       | 9990  | 1,029.000     | JPM London B (VLTB) |
| Aurubis         | 91258       | 9990  | 1,023.500     | JPM London B (VLTB) |
| Aurubis         | 91259       | 9990  | 1,002.100     | JPM London B (VLTB) |
| Aurubis         | 91260       | 9990  | 1,016.600     | JPM London B (VLTB) |
| Aurubis         | 91261       | 9990  | 976.200       | JPM London B (VLTB) |
| Aurubis         | 91262       | 9990  | 1,021.500     | JPM London B (VLTB) |
| Aurubis         | 91263       | 9990  | 998.200       | JPM London B (VLTB) |
| Aurubis         | 91264       | 9990  | 964.900       | JPM London B (VLTB) |
| Aurubis         | 91265       | 9990  | 968.600       | JPM London B (VLTB) |
| Aurubis         | 91266       | 9990  | 1,031.000     | JPM London B (VLTB) |
| Aurubis         | 91267       | 9990  | 1,011.800     | JPM London B (VLTB) |
| Aurubis         | 91268       | 9990  | 980.600       | JPM London B (VLTB) |
| Aurubis         | 91269       | 9990  | 994.400       | JPM London B (VLTB) |
| Aurubis         | 91270       | 9990  | 993.100       | JPM London B (VLTB) |
| Aurubis         | 91271       | 9990  | 974.800       | JPM London B (VLTB) |
| Aurubis         | 91272       | 9990  | 967.600       | JPM London B (VLTB) |
| Aurubis         | 91273       | 9990  | 979.400       | JPM London B (VLTB) |
| Aurubis         | 91274       | 9990  | 995.400       | JPM London B (VLTB) |
| Aurubis         | 91275       | 9990  | 1,029.400     | JPM London B (VLTB) |
| Running Total : |             |       | 5,554,239.000 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 97540   | 9990  | 996.200     | JPM London B (VLTB) |
| Aurubis | 97541   | 9990  | 1,014.200   | JPM London B (VLTB) |
| Aurubis | 97542   | 9990  | 1,031.700   | JPM London B (VLTB) |
| Aurubis | 97543   | 9990  | 1,081.500   | JPM London B (VLTB) |
| Aurubis | 97544   | 9990  | 997.700     | JPM London B (VLTB) |
| Aurubis | 97545   | 9990  | 922.800     | JPM London B (VLTB) |
| Aurubis | 97546   | 9990  | 920.400     | JPM London B (VLTB) |
| Aurubis | 97547   | 9990  | 1,047.900   | JPM London B (VLTB) |
| Aurubis | 97548   | 9990  | 1,043.700   | JPM London B (VLTB) |
| Aurubis | 97549   | 9990  | 1,084.800   | JPM London B (VLTB) |
| Aurubis | 97550   | 9990  | 1,004.600   | JPM London B (VLTB) |
| Aurubis | 97551   | 9990  | 1,048.200   | JPM London B (VLTB) |
| Aurubis | 97552   | 9990  | 1,006.000   | JPM London B (VLTB) |
| Aurubis | 97553   | 9990  | 1,012.800   | JPM London B (VLTB) |
| Aurubis | 97554   | 9990  | 1,007.900   | JPM London B (VLTB) |
| Aurubis | 97555   | 9990  | 1,017.100   | JPM London B (VLTB) |
| Aurubis | 97556   | 9990  | 1,007.600   | JPM London B (VLTB) |
| Aurubis | 97557   | 9990  | 980.800     | JPM London B (VLTB) |
| Aurubis | 97558   | 9990  | 1,020.200   | JPM London B (VLTB) |
| Aurubis | 97559   | 9990  | 1,007.700   | JPM London B (VLTB) |
| Aurubis | 97560   | 9990  | 999.800     | JPM London B (VLTB) |
| Aurubis | 97561   | 9990  | 1,000.200   | JPM London B (VLTB) |
| Aurubis | 97562   | 9990  | 993.900     | JPM London B (VLTB) |
| Aurubis | 97563   | 9990  | 1,039.700   | JPM London B (VLTB) |
| Aurubis | 97564   | 9990  | 993.900     | JPM London B (VLTB) |
| Aurubis | 97565   | 9990  | 1,022.900   | JPM London B (VLTB) |
| Aurubis | 97566   | 9990  | 1,037.600   | JPM London B (VLTB) |
| Aurubis | 97567   | 9990  | 1,034.600   | JPM London B (VLTB) |
| Aurubis | 97568   | 9990  | 997.100     | JPM London B (VLTB) |
| Aurubis | 97569   | 9990  | 986.700     | JPM London B (VLTB) |
| Aurubis | 92780   | 9990  | 994.500     | JPM London B (VLTB) |
| Aurubis | 92781   | 9990  | 920.000     | JPM London B (VLTB) |
| Aurubis | 92782   | 9990  | 971.500     | JPM London B (VLTB) |
| Aurubis | 92783   | 9990  | 1,018.500   | JPM London B (VLTB) |
| Aurubis | 92784   | 9990  | 1,014.200   | JPM London B (VLTB) |
| Aurubis | 92785   | 9990  | 1,032.500   | JPM London B (VLTB) |
| Aurubis | 92786   | 9990  | 989.000     | JPM London B (VLTB) |
| Aurubis | 92787   | 9990  | 1,021.200   | JPM London B (VLTB) |
| Aurubis | 92788   | 9990  | 1,020.800   | JPM London B (VLTB) |
| Aurubis | 92789   | 9990  | 1,005.900   | JPM London B (VLTB) |
| Aurubis | 92790   | 9990  | 990.900     | JPM London B (VLTB) |
| Aurubis | 92791   | 9990  | 978.400     | JPM London B (VLTB) |
| Aurubis | 92792   | 9990  | 983.900     | JPM London B (VLTB) |
| Aurubis | 92793   | 9990  | 982.600     | JPM London B (VLTB) |
| Aurubis | 92794   | 9990  | 1,032.700   | JPM London B (VLTB) |
| Aurubis | 92795   | 9990  | 1,005.100   | JPM London B (VLTB) |
| Aurubis | 92796   | 9990  | 1,013.600   | JPM London B (VLTB) |
| Aurubis | 92797   | 9990  | 1,016.200   | JPM London B (VLTB) |
| Aurubis | 92798   | 9990  | 965.600     | JPM London B (VLTB) |
| Aurubis | 92799   | 9990  | 1,006.900   | JPM London B (VLTB) |
| Aurubis | 92800   | 9990  | 979.300     | JPM London B (VLTB) |
| Aurubis | 92801   | 9990  | 974.900     | JPM London B (VLTB) |
| Aurubis | 92802   | 9990  | 1,032.100   | JPM London B (VLTB) |
| Aurubis | 92803   | 9990  | 968.700     | JPM London B (VLTB) |
| Aurubis | 92804   | 9990  | 1,010.600   | JPM London B (VLTB) |
| Aurubis | 92805   | 9990  | 989.500     | JPM London B (VLTB) |
| Aurubis | 92806   | 9990  | 1,016.700   | JPM London B (VLTB) |
| Aurubis | 92807   | 9990  | 1,006.300   | JPM London B (VLTB) |
| Aurubis | 92808   | 9990  | 1,019.200   | JPM London B (VLTB) |
| Aurubis | 92809   | 9990  | 1,055.000   | JPM London B (VLTB) |
| Aurubis | 92720   | 9990  | 951.200     | JPM London B (VLTB) |
| Aurubis | 92721   | 9990  | 979.600     | JPM London B (VLTB) |
| Aurubis | 92722   | 9990  | 979.800     | JPM London B (VLTB) |
| Aurubis | 92723   | 9990  | 988.900     | JPM London B (VLTB) |

Running Total : 5,618,515.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 92724   | 9990  | 960.500     | JPM London B (VLTB) |
| Aurubis | 92725   | 9990  | 982.500     | JPM London B (VLTB) |
| Aurubis | 92726   | 9990  | 960.300     | JPM London B (VLTB) |
| Aurubis | 92727   | 9990  | 971.700     | JPM London B (VLTB) |
| Aurubis | 92728   | 9990  | 966.100     | JPM London B (VLTB) |
| Aurubis | 92729   | 9990  | 990.200     | JPM London B (VLTB) |
| Aurubis | 92730   | 9990  | 965.400     | JPM London B (VLTB) |
| Aurubis | 92731   | 9990  | 967.200     | JPM London B (VLTB) |
| Aurubis | 92732   | 9990  | 941.200     | JPM London B (VLTB) |
| Aurubis | 92733   | 9990  | 928.100     | JPM London B (VLTB) |
| Aurubis | 92734   | 9990  | 922.400     | JPM London B (VLTB) |
| Aurubis | 92735   | 9990  | 1,012.900   | JPM London B (VLTB) |
| Aurubis | 92736   | 9990  | 993.700     | JPM London B (VLTB) |
| Aurubis | 92737   | 9990  | 1,006.000   | JPM London B (VLTB) |
| Aurubis | 92738   | 9990  | 994.000     | JPM London B (VLTB) |
| Aurubis | 92739   | 9990  | 969.600     | JPM London B (VLTB) |
| Aurubis | 92740   | 9990  | 971.500     | JPM London B (VLTB) |
| Aurubis | 92741   | 9990  | 1,008.100   | JPM London B (VLTB) |
| Aurubis | 92742   | 9990  | 1,066.500   | JPM London B (VLTB) |
| Aurubis | 92743   | 9990  | 1,018.200   | JPM London B (VLTB) |
| Aurubis | 92744   | 9990  | 986.700     | JPM London B (VLTB) |
| Aurubis | 92745   | 9990  | 1,015.500   | JPM London B (VLTB) |
| Aurubis | 92746   | 9990  | 1,003.300   | JPM London B (VLTB) |
| Aurubis | 92747   | 9990  | 993.200     | JPM London B (VLTB) |
| Aurubis | 92748   | 9990  | 1,004.800   | JPM London B (VLTB) |
| Aurubis | 92749   | 9990  | 1,003.900   | JPM London B (VLTB) |
| Aurubis | 92810   | 9990  | 958.900     | JPM London B (VLTB) |
| Aurubis | 92811   | 9990  | 1,012.000   | JPM London B (VLTB) |
| Aurubis | 92812   | 9990  | 991.700     | JPM London B (VLTB) |
| Aurubis | 92813   | 9990  | 1,029.700   | JPM London B (VLTB) |
| Aurubis | 92814   | 9990  | 1,009.100   | JPM London B (VLTB) |
| Aurubis | 92815   | 9990  | 1,016.400   | JPM London B (VLTB) |
| Aurubis | 92816   | 9990  | 1,026.900   | JPM London B (VLTB) |
| Aurubis | 92817   | 9990  | 1,011.900   | JPM London B (VLTB) |
| Aurubis | 92818   | 9990  | 1,031.400   | JPM London B (VLTB) |
| Aurubis | 92819   | 9990  | 991.800     | JPM London B (VLTB) |
| Aurubis | 92820   | 9990  | 1,014.100   | JPM London B (VLTB) |
| Aurubis | 92821   | 9990  | 1,012.100   | JPM London B (VLTB) |
| Aurubis | 92822   | 9990  | 1,012.900   | JPM London B (VLTB) |
| Aurubis | 92823   | 9990  | 963.800     | JPM London B (VLTB) |
| Aurubis | 92824   | 9990  | 1,000.600   | JPM London B (VLTB) |
| Aurubis | 92825   | 9990  | 1,017.900   | JPM London B (VLTB) |
| Aurubis | 92826   | 9990  | 1,015.100   | JPM London B (VLTB) |
| Aurubis | 92827   | 9990  | 1,006.500   | JPM London B (VLTB) |
| Aurubis | 92828   | 9990  | 1,019.200   | JPM London B (VLTB) |
| Aurubis | 92829   | 9990  | 1,019.800   | JPM London B (VLTB) |
| Aurubis | 92830   | 9990  | 983.100     | JPM London B (VLTB) |
| Aurubis | 92831   | 9990  | 993.000     | JPM London B (VLTB) |
| Aurubis | 92832   | 9990  | 1,008.200   | JPM London B (VLTB) |
| Aurubis | 92833   | 9990  | 916.800     | JPM London B (VLTB) |
| Aurubis | 92834   | 9990  | 997.900     | JPM London B (VLTB) |
| Aurubis | 92835   | 9990  | 1,005.300   | JPM London B (VLTB) |
| Aurubis | 92836   | 9990  | 1,021.400   | JPM London B (VLTB) |
| Aurubis | 92837   | 9990  | 951.100     | JPM London B (VLTB) |
| Aurubis | 92838   | 9990  | 993.200     | JPM London B (VLTB) |
| Aurubis | 92839   | 9990  | 998.400     | JPM London B (VLTB) |
| Aurubis | 92900   | 9990  | 1,015.200   | JPM London B (VLTB) |
| Aurubis | 92901   | 9990  | 1,003.500   | JPM London B (VLTB) |
| Aurubis | 92902   | 9990  | 1,003.200   | JPM London B (VLTB) |
| Aurubis | 92903   | 9990  | 982.900     | JPM London B (VLTB) |
| Aurubis | 92904   | 9990  | 1,012.600   | JPM London B (VLTB) |
| Aurubis | 92905   | 9990  | 981.500     | JPM London B (VLTB) |
| Aurubis | 92906   | 9990  | 1,004.800   | JPM London B (VLTB) |
| Aurubis | 92907   | 9990  | 1,019.400   | JPM London B (VLTB) |

Running Total : 5,682,171.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 92908   | 9990  | 1,014.900   | JPM London B (VLTB) |
| Aurubis | 92909   | 9990  | 1,000.500   | JPM London B (VLTB) |
| Aurubis | 92910   | 9990  | 1,035.500   | JPM London B (VLTB) |
| Aurubis | 92911   | 9990  | 962.900     | JPM London B (VLTB) |
| Aurubis | 92912   | 9990  | 971.300     | JPM London B (VLTB) |
| Aurubis | 92913   | 9990  | 1,024.900   | JPM London B (VLTB) |
| Aurubis | 92914   | 9990  | 1,026.900   | JPM London B (VLTB) |
| Aurubis | 92915   | 9990  | 906.500     | JPM London B (VLTB) |
| Aurubis | 92916   | 9990  | 1,007.500   | JPM London B (VLTB) |
| Aurubis | 92917   | 9990  | 1,013.100   | JPM London B (VLTB) |
| Aurubis | 92918   | 9990  | 995.900     | JPM London B (VLTB) |
| Aurubis | 92919   | 9990  | 997.400     | JPM London B (VLTB) |
| Aurubis | 92920   | 9990  | 1,001.600   | JPM London B (VLTB) |
| Aurubis | 92921   | 9990  | 1,007.800   | JPM London B (VLTB) |
| Aurubis | 92922   | 9990  | 982.700     | JPM London B (VLTB) |
| Aurubis | 92923   | 9990  | 947.200     | JPM London B (VLTB) |
| Aurubis | 92924   | 9990  | 975.000     | JPM London B (VLTB) |
| Aurubis | 92925   | 9990  | 994.700     | JPM London B (VLTB) |
| Aurubis | 92926   | 9990  | 1,005.500   | JPM London B (VLTB) |
| Aurubis | 92927   | 9990  | 998.800     | JPM London B (VLTB) |
| Aurubis | 92928   | 9990  | 996.600     | JPM London B (VLTB) |
| Aurubis | 92929   | 9990  | 984.000     | JPM London B (VLTB) |
| Aurubis | 92840   | 9990  | 1,000.000   | JPM London B (VLTB) |
| Aurubis | 92841   | 9990  | 992.600     | JPM London B (VLTB) |
| Aurubis | 92842   | 9990  | 1,052.600   | JPM London B (VLTB) |
| Aurubis | 92843   | 9990  | 992.600     | JPM London B (VLTB) |
| Aurubis | 92844   | 9990  | 1,022.200   | JPM London B (VLTB) |
| Aurubis | 92845   | 9990  | 1,000.900   | JPM London B (VLTB) |
| Aurubis | 92846   | 9990  | 1,020.800   | JPM London B (VLTB) |
| Aurubis | 92847   | 9990  | 1,015.700   | JPM London B (VLTB) |
| Aurubis | 92848   | 9990  | 992.000     | JPM London B (VLTB) |
| Aurubis | 92849   | 9990  | 982.400     | JPM London B (VLTB) |
| Aurubis | 92850   | 9990  | 998.000     | JPM London B (VLTB) |
| Aurubis | 92851   | 9990  | 1,030.100   | JPM London B (VLTB) |
| Aurubis | 92852   | 9990  | 981.500     | JPM London B (VLTB) |
| Aurubis | 92853   | 9990  | 1,018.300   | JPM London B (VLTB) |
| Aurubis | 92854   | 9990  | 1,015.900   | JPM London B (VLTB) |
| Aurubis | 92855   | 9990  | 1,021.000   | JPM London B (VLTB) |
| Aurubis | 92856   | 9990  | 996.100     | JPM London B (VLTB) |
| Aurubis | 92857   | 9990  | 987.600     | JPM London B (VLTB) |
| Aurubis | 92858   | 9990  | 1,035.000   | JPM London B (VLTB) |
| Aurubis | 92859   | 9990  | 1,011.000   | JPM London B (VLTB) |
| Aurubis | 92860   | 9990  | 995.200     | JPM London B (VLTB) |
| Aurubis | 92861   | 9990  | 993.700     | JPM London B (VLTB) |
| Aurubis | 92862   | 9990  | 1,005.700   | JPM London B (VLTB) |
| Aurubis | 92863   | 9990  | 1,033.000   | JPM London B (VLTB) |
| Aurubis | 92864   | 9990  | 960.900     | JPM London B (VLTB) |
| Aurubis | 92865   | 9990  | 980.600     | JPM London B (VLTB) |
| Aurubis | 92866   | 9990  | 1,014.200   | JPM London B (VLTB) |
| Aurubis | 92867   | 9990  | 980.300     | JPM London B (VLTB) |
| Aurubis | 92868   | 9990  | 1,047.600   | JPM London B (VLTB) |
| Aurubis | 92869   | 9990  | 982.900     | JPM London B (VLTB) |
| Aurubis | 92990   | 9990  | 1,005.400   | JPM London B (VLTB) |
| Aurubis | 92991   | 9990  | 983.200     | JPM London B (VLTB) |
| Aurubis | 92992   | 9990  | 982.000     | JPM London B (VLTB) |
| Aurubis | 92993   | 9990  | 983.400     | JPM London B (VLTB) |
| Aurubis | 92994   | 9990  | 1,001.200   | JPM London B (VLTB) |
| Aurubis | 92995   | 9990  | 1,002.700   | JPM London B (VLTB) |
| Aurubis | 92996   | 9990  | 1,021.000   | JPM London B (VLTB) |
| Aurubis | 92997   | 9990  | 975.600     | JPM London B (VLTB) |
| Aurubis | 92998   | 9990  | 1,017.900   | JPM London B (VLTB) |
| Aurubis | 92999   | 9990  | 965.000     | JPM London B (VLTB) |
| Aurubis | 93000   | 9990  | 1,007.400   | JPM London B (VLTB) |
| Aurubis | 93001   | 9990  | 979.800     | JPM London B (VLTB) |

Running Total : 5,746,108.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand   | Bar No. | Assay | Fine Ounces | Vault               |
|---------|---------|-------|-------------|---------------------|
| Aurubis | 93002   | 9990  | 942.100     | JPM London B (VLTB) |
| Aurubis | 93003   | 9990  | 1,017.200   | JPM London B (VLTB) |
| Aurubis | 93004   | 9990  | 1,018.100   | JPM London B (VLTB) |
| Aurubis | 93005   | 9990  | 996.100     | JPM London B (VLTB) |
| Aurubis | 93006   | 9990  | 999.900     | JPM London B (VLTB) |
| Aurubis | 93007   | 9990  | 983.800     | JPM London B (VLTB) |
| Aurubis | 93008   | 9990  | 1,010.900   | JPM London B (VLTB) |
| Aurubis | 93009   | 9990  | 997.900     | JPM London B (VLTB) |
| Aurubis | 93010   | 9990  | 1,010.800   | JPM London B (VLTB) |
| Aurubis | 93011   | 9990  | 979.000     | JPM London B (VLTB) |
| Aurubis | 93012   | 9990  | 903.400     | JPM London B (VLTB) |
| Aurubis | 93013   | 9990  | 986.200     | JPM London B (VLTB) |
| Aurubis | 93014   | 9990  | 994.900     | JPM London B (VLTB) |
| Aurubis | 93015   | 9990  | 994.500     | JPM London B (VLTB) |
| Aurubis | 93016   | 9990  | 1,023.100   | JPM London B (VLTB) |
| Aurubis | 93017   | 9990  | 999.600     | JPM London B (VLTB) |
| Aurubis | 93018   | 9990  | 982.200     | JPM London B (VLTB) |
| Aurubis | 93019   | 9990  | 1,009.500   | JPM London B (VLTB) |
| Aurubis | 92930   | 9990  | 1,003.900   | JPM London B (VLTB) |
| Aurubis | 92931   | 9990  | 1,034.200   | JPM London B (VLTB) |
| Aurubis | 92932   | 9990  | 1,014.900   | JPM London B (VLTB) |
| Aurubis | 92933   | 9990  | 980.800     | JPM London B (VLTB) |
| Aurubis | 92934   | 9990  | 1,026.800   | JPM London B (VLTB) |
| Aurubis | 92935   | 9990  | 990.900     | JPM London B (VLTB) |
| Aurubis | 92936   | 9990  | 1,025.600   | JPM London B (VLTB) |
| Aurubis | 92937   | 9990  | 997.300     | JPM London B (VLTB) |
| Aurubis | 92938   | 9990  | 1,035.500   | JPM London B (VLTB) |
| Aurubis | 92939   | 9990  | 993.700     | JPM London B (VLTB) |
| Aurubis | 92940   | 9990  | 1,001.100   | JPM London B (VLTB) |
| Aurubis | 92941   | 9990  | 990.400     | JPM London B (VLTB) |
| Aurubis | 92942   | 9990  | 1,012.100   | JPM London B (VLTB) |
| Aurubis | 92943   | 9990  | 1,036.400   | JPM London B (VLTB) |
| Aurubis | 92944   | 9990  | 1,001.100   | JPM London B (VLTB) |
| Aurubis | 92945   | 9990  | 993.600     | JPM London B (VLTB) |
| Aurubis | 92946   | 9990  | 1,030.100   | JPM London B (VLTB) |
| Aurubis | 92947   | 9990  | 999.500     | JPM London B (VLTB) |
| Aurubis | 92948   | 9990  | 989.200     | JPM London B (VLTB) |
| Aurubis | 92949   | 9990  | 1,002.700   | JPM London B (VLTB) |
| Aurubis | 92950   | 9990  | 1,003.600   | JPM London B (VLTB) |
| Aurubis | 92951   | 9990  | 968.600     | JPM London B (VLTB) |
| Aurubis | 92952   | 9990  | 1,003.200   | JPM London B (VLTB) |
| Aurubis | 92953   | 9990  | 987.000     | JPM London B (VLTB) |
| Aurubis | 92954   | 9990  | 1,013.500   | JPM London B (VLTB) |
| Aurubis | 92955   | 9990  | 980.200     | JPM London B (VLTB) |
| Aurubis | 92956   | 9990  | 1,011.700   | JPM London B (VLTB) |
| Aurubis | 92957   | 9990  | 964.600     | JPM London B (VLTB) |
| Aurubis | 92958   | 9990  | 1,008.200   | JPM London B (VLTB) |
| Aurubis | 92959   | 9990  | 980.200     | JPM London B (VLTB) |
| Aurubis | 93020   | 9990  | 971.000     | JPM London B (VLTB) |
| Aurubis | 93021   | 9990  | 1,011.600   | JPM London B (VLTB) |
| Aurubis | 93022   | 9990  | 984.000     | JPM London B (VLTB) |
| Aurubis | 93023   | 9990  | 1,019.300   | JPM London B (VLTB) |
| Aurubis | 93024   | 9990  | 998.900     | JPM London B (VLTB) |
| Aurubis | 93025   | 9990  | 987.800     | JPM London B (VLTB) |
| Aurubis | 93026   | 9990  | 991.500     | JPM London B (VLTB) |
| Aurubis | 93027   | 9990  | 988.500     | JPM London B (VLTB) |
| Aurubis | 93028   | 9990  | 924.700     | JPM London B (VLTB) |
| Aurubis | 93029   | 9990  | 988.200     | JPM London B (VLTB) |
| Aurubis | 93030   | 9990  | 978.200     | JPM London B (VLTB) |
| Aurubis | 93031   | 9990  | 999.500     | JPM London B (VLTB) |
| Aurubis | 93032   | 9990  | 955.700     | JPM London B (VLTB) |
| Aurubis | 93033   | 9990  | 1,008.700   | JPM London B (VLTB) |
| Aurubis | 93034   | 9990  | 955.800     | JPM London B (VLTB) |
| Aurubis | 93035   | 9990  | 974.000     | JPM London B (VLTB) |

Running Total : 5,809,775.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Aurubis                          | 93036   | 9990  | 990.600     | JPM London B (VLTB) |
| Aurubis                          | 93037   | 9990  | 1,007.000   | JPM London B (VLTB) |
| Aurubis                          | 93038   | 9990  | 991.900     | JPM London B (VLTB) |
| Aurubis                          | 93039   | 9990  | 916.600     | JPM London B (VLTB) |
| Aurubis                          | 93040   | 9990  | 970.600     | JPM London B (VLTB) |
| Aurubis                          | 93041   | 9990  | 1,002.500   | JPM London B (VLTB) |
| Aurubis                          | 93042   | 9990  | 1,053.400   | JPM London B (VLTB) |
| Aurubis                          | 93043   | 9990  | 1,030.900   | JPM London B (VLTB) |
| Aurubis                          | 93044   | 9990  | 963.200     | JPM London B (VLTB) |
| Aurubis                          | 93045   | 9990  | 993.000     | JPM London B (VLTB) |
| Aurubis                          | 93046   | 9990  | 996.900     | JPM London B (VLTB) |
| Aurubis                          | 93047   | 9990  | 1,032.800   | JPM London B (VLTB) |
| Aurubis                          | 93048   | 9990  | 968.000     | JPM London B (VLTB) |
| Aurubis                          | 93049   | 9990  | 1,006.200   | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65029   | 9990  | 854.200     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65030   | 9990  | 869.900     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65031   | 9990  | 849.400     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65032   | 9990  | 875.700     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65033   | 9990  | 883.500     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65034   | 9990  | 825.800     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65035   | 9990  | 863.600     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65036   | 9990  | 832.100     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65038   | 9990  | 899.300     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65039   | 9990  | 896.700     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65040   | 9990  | 893.500     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65041   | 9990  | 867.300     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65042   | 9990  | 874.700     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65043   | 9990  | 846.200     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65044   | 9990  | 853.500     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65045   | 9990  | 826.900     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65046   | 9990  | 882.300     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65149   | 9990  | 882.100     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65150   | 9990  | 850.200     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65154   | 9990  | 885.300     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65158   | 9990  | 882.100     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65159   | 9990  | 895.400     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65160   | 9990  | 868.500     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 74170   | 9990  | 899.400     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65204   | 9990  | 899.500     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65207   | 9990  | 888.700     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65208   | 9990  | 868.400     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65217   | 9990  | 888.100     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65218   | 9990  | 898.300     | JPM London B (VLTB) |
| Argor-Heraeus SA                 | 65219   | 9990  | 888.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4623    | 9990  | 1,044.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4624    | 9990  | 988.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4625    | 9990  | 948.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4626    | 9990  | 954.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4627    | 9990  | 918.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4628    | 9990  | 976.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4629    | 9990  | 933.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4630    | 9990  | 971.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4631    | 9990  | 961.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4632    | 9990  | 899.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4613    | 9990  | 1,019.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4614    | 9990  | 959.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4615    | 9990  | 946.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4616    | 9990  | 1,013.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4617    | 9990  | 977.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4618    | 9990  | 956.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4619    | 9990  | 1,045.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4620    | 9990  | 950.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4621    | 9990  | 899.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4622    | 9990  | 1,009.200   | JPM London B (VLTB) |

Running Total : 5,869,261.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 4603    | 9990  | 981.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4604    | 9990  | 1,011.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4605    | 9990  | 995.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4606    | 9990  | 995.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4607    | 9990  | 1,040.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4608    | 9990  | 1,021.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4609    | 9990  | 974.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4610    | 9990  | 957.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4611    | 9990  | 1,023.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4612    | 9990  | 1,033.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4533    | 9990  | 976.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4534    | 9990  | 987.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4535    | 9990  | 944.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4536    | 9990  | 913.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4537    | 9990  | 901.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4538    | 9990  | 1,000.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4539    | 9990  | 934.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4540    | 9990  | 1,002.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4541    | 9990  | 1,008.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4542    | 9990  | 948.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4523    | 9990  | 978.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4524    | 9990  | 946.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4525    | 9990  | 990.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4526    | 9990  | 994.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4527    | 9990  | 1,014.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4528    | 9990  | 992.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4529    | 9990  | 896.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4530    | 9990  | 1,009.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4531    | 9990  | 994.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4532    | 9990  | 950.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4513    | 9990  | 1,035.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4514    | 9990  | 962.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4515    | 9990  | 972.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4516    | 9990  | 1,026.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4517    | 9990  | 968.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4518    | 9990  | 994.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4519    | 9990  | 990.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4520    | 9990  | 1,019.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4521    | 9990  | 995.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4522    | 9990  | 1,001.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4443    | 9990  | 922.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4444    | 9990  | 1,032.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4445    | 9990  | 1,004.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4446    | 9990  | 1,020.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4447    | 9990  | 907.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4448    | 9990  | 917.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4449    | 9990  | 969.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4450    | 9990  | 964.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4451    | 9990  | 1,037.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4452    | 9990  | 945.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4433    | 9990  | 999.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4434    | 9990  | 998.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4435    | 9990  | 972.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4436    | 9990  | 1,021.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4437    | 9990  | 947.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4438    | 9990  | 999.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4439    | 9990  | 997.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4440    | 9990  | 953.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4441    | 9990  | 998.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4442    | 9990  | 941.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4423    | 9990  | 977.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4424    | 9990  | 969.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4425    | 9990  | 1,001.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4426    | 9990  | 996.300     | JPM London B (VLTB) |

Running Total : 5,932,145.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 4427    | 9990  | 1,003.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4428    | 9990  | 955.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4429    | 9990  | 976.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4430    | 9990  | 1,026.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4431    | 9990  | 969.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4432    | 9990  | 965.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4593    | 9990  | 1,068.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4594    | 9990  | 990.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4595    | 9990  | 961.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4596    | 9990  | 997.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4597    | 9990  | 1,007.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4598    | 9990  | 1,047.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4599    | 9990  | 990.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4600    | 9990  | 994.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4601    | 9990  | 1,012.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4602    | 9990  | 996.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4583    | 9990  | 1,006.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4584    | 9990  | 1,019.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4585    | 9990  | 991.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4586    | 9990  | 1,016.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4587    | 9990  | 1,008.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4588    | 9990  | 1,000.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4589    | 9990  | 1,013.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4590    | 9990  | 1,027.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4591    | 9990  | 969.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4592    | 9990  | 936.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4573    | 9990  | 1,021.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4574    | 9990  | 1,020.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4575    | 9990  | 1,005.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4576    | 9990  | 1,022.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4577    | 9990  | 970.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4578    | 9990  | 1,019.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4579    | 9990  | 976.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4580    | 9990  | 1,003.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4581    | 9990  | 983.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4582    | 9990  | 962.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4473    | 9990  | 994.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4474    | 9990  | 1,028.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4475    | 9990  | 958.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4476    | 9990  | 1,007.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4477    | 9990  | 985.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4478    | 9990  | 1,010.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4479    | 9990  | 1,016.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4480    | 9990  | 1,031.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4481    | 9990  | 997.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4482    | 9990  | 952.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4463    | 9990  | 1,050.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4464    | 9990  | 1,015.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4465    | 9990  | 979.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4466    | 9990  | 985.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4467    | 9990  | 1,016.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4468    | 9990  | 997.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4469    | 9990  | 952.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4470    | 9990  | 1,035.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4471    | 9990  | 943.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4472    | 9990  | 1,045.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4453    | 9990  | 989.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4454    | 9990  | 1,012.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4455    | 9990  | 948.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4456    | 9990  | 984.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4457    | 9990  | 986.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4458    | 9990  | 1,003.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4459    | 9990  | 1,052.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4460    | 9990  | 1,024.800   | JPM London B (VLTB) |

Running Total : 5,996,092.700

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No.  | Assay | Fine Ounces | Vault               |
|----------------------------------|----------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 4461     | 9990  | 1,039.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4462     | 9990  | 969.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4563     | 9990  | 1,008.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4564     | 9990  | 1,005.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4565     | 9990  | 942.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4566     | 9990  | 992.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4567     | 9990  | 992.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4568     | 9990  | 1,030.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4569     | 9990  | 947.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4570     | 9990  | 1,016.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4571     | 9990  | 986.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4572     | 9990  | 963.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4553     | 9990  | 983.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4554     | 9990  | 1,046.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4555     | 9990  | 971.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4556     | 9990  | 965.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4557     | 9990  | 1,000.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4558     | 9990  | 930.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4559     | 9990  | 1,066.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4560     | 9990  | 960.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4561     | 9990  | 1,003.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4562     | 9990  | 977.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4543     | 9990  | 933.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4544     | 9990  | 977.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4545     | 9990  | 1,059.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4546     | 9990  | 1,001.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4547     | 9990  | 1,028.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4548     | 9990  | 994.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4549     | 9990  | 984.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4550     | 9990  | 988.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4551     | 9990  | 929.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4552     | 9990  | 969.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081614 | 9999  | 1,018.000   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081615 | 9999  | 966.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081616 | 9999  | 991.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081617 | 9999  | 995.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081618 | 9999  | 1,003.400   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081631 | 9999  | 964.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081630 | 9999  | 956.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081629 | 9999  | 957.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081628 | 9999  | 941.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081624 | 9999  | 986.300     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081625 | 9999  | 963.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081626 | 9999  | 1,000.500   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081627 | 9999  | 993.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081619 | 9999  | 994.100     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081620 | 9999  | 1,002.500   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081621 | 9999  | 986.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081623 | 9999  | 1,008.200   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081603 | 9999  | 958.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081602 | 9999  | 935.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081601 | 9999  | 975.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081604 | 9999  | 924.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081605 | 9999  | 957.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081607 | 9999  | 944.100     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081608 | 9999  | 1,009.800   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081609 | 9999  | 991.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081610 | 9999  | 1,000.500   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081611 | 9999  | 995.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081612 | 9999  | 1,018.500   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081613 | 9999  | 1,005.400   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081606 | 9999  | 964.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081467 | 9999  | 950.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081468 | 9999  | 1,015.600   | JPM London B (VLTB) |

Running Total : 6,059,142.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No.  | Assay | Fine Ounces | Vault               |
|----------------------------------|----------|-------|-------------|---------------------|
| Korea Zinc Co., Ltd              | 16081469 | 9999  | 1,015.700   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081470 | 9999  | 969.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081471 | 9999  | 1,001.600   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081452 | 9999  | 1,011.400   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081453 | 9999  | 1,015.700   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081464 | 9999  | 960.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081465 | 9999  | 970.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081466 | 9999  | 962.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081472 | 9999  | 981.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081473 | 9999  | 973.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081449 | 9999  | 972.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081450 | 9999  | 953.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081451 | 9999  | 961.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081477 | 9999  | 997.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081478 | 9999  | 987.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081474 | 9999  | 985.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081475 | 9999  | 1,003.700   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081476 | 9999  | 949.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081454 | 9999  | 1,014.400   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081455 | 9999  | 964.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081456 | 9999  | 989.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081457 | 9999  | 1,011.800   | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081458 | 9999  | 962.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081459 | 9999  | 966.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081460 | 9999  | 963.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081461 | 9999  | 971.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081462 | 9999  | 972.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081463 | 9999  | 988.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081713 | 9999  | 961.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081714 | 9999  | 966.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081715 | 9999  | 921.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081718 | 9999  | 944.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081719 | 9999  | 982.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081720 | 9999  | 951.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081722 | 9999  | 958.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081723 | 9999  | 987.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081724 | 9999  | 911.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081725 | 9999  | 948.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081709 | 9999  | 953.400     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081710 | 9999  | 972.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081711 | 9999  | 957.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081716 | 9999  | 960.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081717 | 9999  | 920.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081721 | 9999  | 965.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081694 | 9999  | 967.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081695 | 9999  | 953.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081696 | 9999  | 965.800     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081697 | 9999  | 951.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081698 | 9999  | 963.700     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081699 | 9999  | 946.600     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081700 | 9999  | 967.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081701 | 9999  | 977.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081702 | 9999  | 942.900     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081703 | 9999  | 923.500     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081704 | 9999  | 979.300     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081705 | 9999  | 975.000     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081706 | 9999  | 953.200     | JPM London B (VLTB) |
| Korea Zinc Co., Ltd              | 16081707 | 9999  | 942.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 0343     | 9990  | 920.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 0344     | 9990  | 1,011.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 0345     | 9990  | 934.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 0346     | 9990  | 952.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 0347     | 9990  | 911.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 0348     | 9990  | 998.600     | JPM London B (VLTB) |

Running Total : 6,121,023.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                   | Bar No.  | Assay | Fine Ounces | Vault               |
|---|----------|-------|-------------|---------------------|
| Britannia Refined Metals Limited        | 0349     | 9990  | 959.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0350     | 9990  | 957.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0351     | 9990  | 972.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0352     | 9990  | 924.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0333     | 9990  | 954.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0334     | 9990  | 933.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0335     | 9990  | 982.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0336     | 9990  | 1,043.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0337     | 9990  | 1,051.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0338     | 9990  | 1,061.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0339     | 9990  | 864.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0340     | 9990  | 972.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0341     | 9990  | 892.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0342     | 9990  | 939.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0323     | 9990  | 924.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0324     | 9990  | 927.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0325     | 9990  | 898.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0326     | 9990  | 941.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0327     | 9990  | 908.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0328     | 9990  | 1,009.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0329     | 9990  | 997.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0330     | 9990  | 982.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0331     | 9990  | 957.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 0332     | 9990  | 984.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3614     | 9990  | 909.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3613     | 9990  | 994.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3612     | 9990  | 957.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3611     | 9990  | 899.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3610     | 9990  | 886.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3609     | 9990  | 973.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3608     | 9990  | 1,029.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3607     | 9990  | 950.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3606     | 9990  | 942.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3605     | 9990  | 1,018.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3604     | 9990  | 1,009.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3603     | 9990  | 834.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3752     | 9990  | 963.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3751     | 9990  | 971.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3750     | 9990  | 989.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3749     | 9990  | 1,009.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3748     | 9990  | 1,025.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3747     | 9990  | 1,010.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3746     | 9990  | 981.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3745     | 9990  | 1,035.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3744     | 9990  | 1,026.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3743     | 9990  | 1,031.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3742     | 9990  | 990.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3741     | 9990  | 986.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3740     | 9990  | 955.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3739     | 9990  | 990.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3738     | 9990  | 1,014.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3737     | 9990  | 957.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3736     | 9990  | 965.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 3735     | 9990  | 906.300     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11100909 | 9990  | 1,005.900   | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11100910 | 9990  | 977.400     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11110501 | 9990  | 944.800     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11110502 | 9990  | 972.900     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11110503 | 9990  | 959.800     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11110504 | 9990  | 942.800     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11110505 | 9990  | 963.500     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11110506 | 9990  | 982.800     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11110507 | 9990  | 993.300     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11110508 | 9990  | 966.600     | JPM London B (VLTB) |

Running Total : 6,182,990.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                   | Bar No.  | Assay | Fine Ounces | Vault               |
|---|----------|-------|-------------|---------------------|
| Solar Applied Materials Technology Corp | 11110509 | 9990  | 942.700     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11110510 | 9990  | 968.500     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111001 | 9990  | 976.300     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111002 | 9990  | 975.700     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111003 | 9990  | 953.100     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111004 | 9990  | 969.700     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111301 | 9990  | 965.900     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111302 | 9990  | 965.900     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111303 | 9990  | 954.200     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111304 | 9990  | 943.900     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111305 | 9990  | 945.200     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111306 | 9990  | 955.300     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111307 | 9990  | 992.700     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111308 | 9990  | 980.200     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111309 | 9990  | 983.500     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111310 | 9990  | 961.200     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11112005 | 9990  | 967.900     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11112006 | 9990  | 955.400     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11112007 | 9990  | 1,001.400   | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11112008 | 9990  | 998.900     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11112009 | 9990  | 978.400     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111005 | 9990  | 945.100     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111006 | 9990  | 957.400     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111007 | 9990  | 974.500     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111008 | 9990  | 963.700     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11111010 | 9990  | 960.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12292    | 9999  | 1,007.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12293    | 9999  | 1,012.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12294    | 9999  | 994.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12295    | 9999  | 1,019.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12296    | 9999  | 1,011.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12297    | 9999  | 1,024.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12438    | 9999  | 997.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12439    | 9999  | 1,035.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12440    | 9999  | 1,014.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12441    | 9999  | 990.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12442    | 9999  | 1,015.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12443    | 9999  | 1,007.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12444    | 9999  | 1,006.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12445    | 9999  | 1,007.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12446    | 9999  | 990.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12447    | 9999  | 982.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12448    | 9999  | 994.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12449    | 9999  | 995.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12450    | 9999  | 994.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12451    | 9999  | 1,013.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12452    | 9999  | 979.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12453    | 9999  | 992.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12422    | 9999  | 969.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12423    | 9999  | 1,006.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12424    | 9999  | 993.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12425    | 9999  | 992.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12426    | 9999  | 978.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12427    | 9999  | 1,017.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12428    | 9999  | 968.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12429    | 9999  | 1,039.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12258    | 9999  | 1,002.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12259    | 9999  | 1,012.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12228    | 9999  | 1,009.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12229    | 9999  | 996.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12230    | 9999  | 987.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12231    | 9999  | 990.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12232    | 9999  | 1,030.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                    | 12233    | 9999  | 980.600     | JPM London B (VLTB) |

Running Total : 6,246,190.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| KGHM Polska Miedz SA             | 12234   | 9999  | 982.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12235   | 9999  | 1,040.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12236   | 9999  | 1,013.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12237   | 9999  | 1,002.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12238   | 9999  | 981.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12239   | 9999  | 1,002.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12240   | 9999  | 1,013.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12241   | 9999  | 973.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12242   | 9999  | 984.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12243   | 9999  | 994.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12115   | 9999  | 1,005.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12116   | 9999  | 1,024.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12117   | 9999  | 999.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12118   | 9999  | 980.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12119   | 9999  | 989.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12120   | 9999  | 992.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12121   | 9999  | 968.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12122   | 9999  | 995.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12123   | 9999  | 1,017.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12124   | 9999  | 997.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12125   | 9999  | 995.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12126   | 9999  | 1,009.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12519   | 9999  | 1,011.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12520   | 9999  | 1,001.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12521   | 9999  | 1,009.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12522   | 9999  | 1,007.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12523   | 9999  | 992.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12524   | 9999  | 1,014.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12525   | 9999  | 1,017.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12526   | 9999  | 1,003.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12527   | 9999  | 985.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12528   | 9999  | 1,000.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12529   | 9999  | 972.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12530   | 9999  | 974.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12531   | 9999  | 1,031.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12532   | 9999  | 990.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12533   | 9999  | 989.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12534   | 9999  | 999.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12601   | 9999  | 1,004.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12602   | 9999  | 972.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12603   | 9999  | 1,015.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12604   | 9999  | 1,011.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12605   | 9999  | 1,026.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12606   | 9999  | 998.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12607   | 9999  | 1,013.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12608   | 9999  | 1,040.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12609   | 9999  | 996.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12610   | 9999  | 998.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12611   | 9999  | 978.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12612   | 9999  | 981.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12613   | 9999  | 993.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 12614   | 9999  | 982.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3190    | 9990  | 974.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3191    | 9990  | 948.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3192    | 9990  | 978.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3193    | 9990  | 951.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3194    | 9990  | 888.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3195    | 9990  | 990.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3196    | 9990  | 957.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3197    | 9990  | 975.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3198    | 9990  | 977.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3199    | 9990  | 941.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3180    | 9990  | 1,016.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3181    | 9990  | 935.700     | JPM London B (VLTB) |

Running Total : 6,309,702.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand  | Bar No.   | Assay | Fine Ounces | Vault               |
|--|-----------|-------|-------------|---------------------|
| Britannia Refined Metals Limited                       | 3182      | 9990  | 953.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3183      | 9990  | 1,035.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3184      | 9990  | 974.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3185      | 9990  | 968.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3186      | 9990  | 953.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3187      | 9990  | 947.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3188      | 9990  | 929.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3189      | 9990  | 932.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3170      | 9990  | 954.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3171      | 9990  | 1,005.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3172      | 9990  | 1,043.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3173      | 9990  | 1,005.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3174      | 9990  | 1,016.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3175      | 9990  | 1,087.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3176      | 9990  | 1,034.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3177      | 9990  | 1,007.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3178      | 9990  | 1,023.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3179      | 9990  | 1,027.100   | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611292 | 9990  | 967.800     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611291 | 9990  | 951.300     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611290 | 9990  | 978.700     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611289 | 9990  | 971.100     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611288 | 9990  | 995.900     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611287 | 9990  | 999.700     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611286 | 9990  | 1,001.700   | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611285 | 9990  | 1,022.800   | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611284 | 9990  | 988.100     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611283 | 9990  | 905.000     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611282 | 9990  | 986.700     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611281 | 9990  | 870.900     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611280 | 9990  | 885.100     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611279 | 9990  | 906.600     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611278 | 9990  | 865.300     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611277 | 9990  | 885.800     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611276 | 9990  | 961.500     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611275 | 9990  | 925.600     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611274 | 9990  | 931.300     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611273 | 9990  | 926.300     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611272 | 9990  | 972.100     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611271 | 9990  | 947.600     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611270 | 9990  | 993.000     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611269 | 9990  | 1,028.300   | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611268 | 9990  | 1,057.600   | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611267 | 9990  | 999.200     | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611266 | 9990  | 1,041.200   | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611265 | 9990  | 1,037.500   | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611264 | 9990  | 1,035.700   | JPM London B (VLTB) |
| Argor-Heraeus SA                                       | 200611263 | 9990  | 1,030.400   | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0088MN  |           | 9999  | 1,001.100   | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)1355PON |           | 9999  | 1,000.300   | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)1353PON |           | 9999  | 963.200     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)1352PON |           | 9999  | 967.600     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)1351PON |           | 9999  | 978.600     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)1348PON |           | 9999  | 973.000     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)1347PON |           | 9999  | 976.400     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0104MN  |           | 9999  | 993.900     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0102MN  |           | 9999  | 996.200     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0070MN  |           | 9999  | 966.000     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0066MN  |           | 9999  | 993.200     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0065MN  |           | 9999  | 979.100     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0064MN  |           | 9999  | 975.900     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0061MN  |           | 9999  | 994.500     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0060MN  |           | 9999  | 989.000     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0059MN  |           | 9999  | 1,000.200   | JPM London B (VLTB) |

Running Total : 6,372,418.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand  | Bar No.    | Assay | Fine Ounces | Vault               |
|--|------------|-------|-------------|---------------------|
| Almalyk Mining and Metallurgical Complex (AMMC)0058MN  |            | 9999  | 985.500     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0051MN  |            | 9999  | 1,012.900   | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0050MN  |            | 9999  | 975.600     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0049MN  |            | 9999  | 964.200     | JPM London B (VLTB) |
| Port Pirie Pasmaenco,Broken Hill                       | 169414     | 9999  | 967.300     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd                 | 101228PON  | 9999  | 992.100     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd                 | 1012930    | 9999  | 958.600     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)1359PON |            | 9999  | 966.600     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)1357PON |            | 9999  | 967.900     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0100MN  |            | 9999  | 983.800     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0099MN  |            | 9999  | 981.400     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0097MN  |            | 9999  | 978.100     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)1356PON |            | 9999  | 984.100     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)0081MN  |            | 9999  | 983.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110121A7 | 9990  | 948.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110120F8 | 9990  | 934.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110120A5 | 9990  | 932.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110120A3 | 9990  | 944.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110120A2 | 9990  | 952.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110120A1 | 9990  | 958.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119E6 | 9990  | 928.200     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119E2 | 9990  | 943.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119D8 | 9990  | 935.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119C6 | 9990  | 955.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119C3 | 9990  | 940.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119C2 | 9990  | 944.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119C1 | 9990  | 949.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119B7 | 9990  | 935.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119B6 | 9990  | 930.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119B5 | 9990  | 951.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119B4 | 9990  | 932.000     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119B3 | 9990  | 937.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119A3 | 9990  | 911.600     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110119A1 | 9990  | 950.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110118F7 | 9990  | 936.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110118F5 | 9990  | 938.800     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110118F4 | 9990  | 949.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110118D4 | 9990  | 980.500     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110118A4 | 9990  | 957.400     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110118A1 | 9990  | 940.900     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110117B4 | 9990  | 974.300     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110117B2 | 9990  | 951.700     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110116G6 | 9990  | 933.100     | JPM London B (VLTB) |
| Henan Yuguang Gold and Lead Company                    | 20110116G5 | 9990  | 935.300     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1320 |            | 9999  | 968.100     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1101 |            | 9999  | 971.800     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1106 |            | 9999  | 997.700     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1337 |            | 9999  | 974.600     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1344 |            | 9999  | 994.200     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1284 |            | 9999  | 976.100     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1324 |            | 9999  | 970.700     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1286 |            | 9999  | 987.200     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1340 |            | 9999  | 975.500     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1292 |            | 9999  | 995.600     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1295 |            | 9999  | 980.000     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1293 |            | 9999  | 974.200     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1325 |            | 9999  | 972.300     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1310 |            | 9999  | 981.000     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1329 |            | 9999  | 973.900     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1330 |            | 9999  | 960.600     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1309 |            | 9999  | 971.400     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1313 |            | 9999  | 982.100     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1323 |            | 9999  | 997.300     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMC)DN 1316 |            | 9999  | 988.100     | JPM London B (VLTB) |

Running Total : 6,434,027.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand  | Bar No.   | Assay | Fine Ounces | Vault               |
|--|-----------|-------|-------------|---------------------|
| Almalyk Mining and Metallurgical Complex (AMM) | 1307      | 9999  | 967.100     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMM) | 1299      | 9999  | 987.700     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMM) | 1317      | 9999  | 973.600     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMM) | 1301      | 9999  | 990.000     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMM) | 1319      | 9999  | 981.700     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMM) | 1315      | 9999  | 954.000     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMM) | 1326      | 9999  | 967.000     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMM) | 1311      | 9999  | 980.100     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMM) | 1097      | 9999  | 975.100     | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMM) | 1288      | 9999  | 968.100     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7738    | 9999  | 944.600     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7739    | 9999  | 967.100     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7740    | 9999  | 962.000     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7741    | 9999  | 961.500     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7702    | 9999  | 942.000     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7703    | 9999  | 972.300     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7706    | 9999  | 958.600     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7707    | 9999  | 964.500     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7708    | 9999  | 959.600     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7709    | 9999  | 954.700     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7710    | 9999  | 950.600     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7692    | 9999  | 935.900     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7693    | 9999  | 947.200     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7704    | 9999  | 972.200     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7705    | 9999  | 965.200     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7694    | 9999  | 956.800     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7695    | 9999  | 936.500     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7696    | 9999  | 928.100     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7697    | 9999  | 945.600     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7698    | 9999  | 946.400     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7699    | 9999  | 961.600     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7700    | 9999  | 947.100     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7701    | 9999  | 940.600     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7321    | 9999  | 957.900     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7322    | 9999  | 955.500     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7323    | 9999  | 951.000     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7324    | 9999  | 966.900     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7325    | 9999  | 956.300     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7326    | 9999  | 944.800     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia            | WA7327    | 9999  | 952.100     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33816 A | 9990  | 849.000     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33815 A | 9990  | 897.300     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33814 A | 9990  | 913.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33813 A | 9990  | 829.700     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33812 A | 9990  | 873.000     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33811 A | 9990  | 865.100     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33780 A | 9990  | 812.300     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33779 A | 9990  | 805.900     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33778 A | 9990  | 818.400     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33777 A | 9990  | 841.400     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33776 A | 9990  | 843.900     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33775 A | 9990  | 847.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33774 A | 9990  | 805.900     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33773 A | 9990  | 797.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33772 A | 9990  | 805.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33771 A | 9990  | 773.900     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33770 A | 9990  | 839.800     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33769 A | 9990  | 823.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33768 A | 9990  | 823.400     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33767 A | 9990  | 838.600     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33766 A | 9990  | 831.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33765 A | 9990  | 778.000     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33764 A | 9990  | 819.000     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG                      | N 33763 A | 9990  | 771.300     | JPM London B (VLTB) |

Running Total : 6,492,280.900

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                   | Bar No.     | Assay | Fine Ounces   | Vault               |
|---|-------------|-------|---------------|---------------------|
| Norddeutsche Affinerie AG               | N 33762 A   | 9990  | 808.400       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33761 A   | 9990  | 889.800       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33760 A   | 9990  | 863.600       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33759 A   | 9990  | 856.700       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33758 A   | 9990  | 825.300       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33757 A   | 9990  | 806.900       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33756 A   | 9990  | 871.400       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33755 A   | 9990  | 925.300       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33754 A   | 9990  | 869.100       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33753 A   | 9990  | 841.300       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33752 A   | 9990  | 861.100       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | N 33751 A   | 9990  | 876.900       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110430802 | 9999  | 1,027.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110430801 | 9999  | 1,058.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450507 | 9999  | 1,031.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450506 | 9999  | 1,004.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450505 | 9999  | 995.100       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450504 | 9999  | 1,031.800     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450503 | 9999  | 1,045.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450502 | 9999  | 1,011.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450501 | 9999  | 1,023.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450407 | 9999  | 1,050.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450406 | 9999  | 1,002.900     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450405 | 9999  | 1,039.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450404 | 9999  | 1,018.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450403 | 9999  | 1,017.300     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450402 | 9999  | 1,033.400     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110450401 | 9999  | 1,049.200     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110130307 | 9999  | 998.000       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110020302 | 9999  | 998.000       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110020207 | 9999  | 1,042.700     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110020206 | 9999  | 1,003.500     | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110020204 | 9999  | 999.700       | JPM London B (VLTB) |
| Jiangxi Copper Company Ltd              | KY110020202 | 9999  | 1,027.700     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd  | 20111325    | 9999  | 1,016.400     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd  | 20111324    | 9999  | 1,014.900     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd  | 20111308    | 9999  | 986.800       | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd  | 20111305    | 9999  | 972.500       | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd  | 20111302    | 9999  | 1,008.800     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd  | 20111301    | 9999  | 996.600       | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd  | 20111300    | 9999  | 993.300       | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd  | 20111299    | 9999  | 1,000.100     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162109    | 9990  | 1,016.500     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162108    | 9990  | 948.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162107    | 9990  | 979.300       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162106    | 9990  | 1,001.600     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162105    | 9990  | 934.500       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162104    | 9990  | 987.400       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162103    | 9990  | 968.500       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162102    | 9990  | 983.800       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162101    | 9990  | 955.900       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162003    | 9990  | 970.600       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162002    | 9990  | 981.600       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11162001    | 9990  | 1,008.400     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11161610    | 9990  | 957.100       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11161609    | 9990  | 947.300       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11161608    | 9990  | 974.000       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11161607    | 9990  | 991.600       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11161606    | 9990  | 953.600       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11161605    | 9990  | 961.600       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11161604    | 9990  | 965.800       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11161603    | 9990  | 968.100       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11161602    | 9990  | 937.800       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11160810    | 9990  | 944.100       | JPM London B (VLTB) |
| Running Total :                         |             |       | 6,554,413.700 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                   | Bar No.  | Assay | Fine Ounces | Vault               |
|---|----------|-------|-------------|---------------------|
| Solar Applied Materials Technology Corp | 11160806 | 9990  | 990.200     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11160809 | 9990  | 969.400     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11160804 | 9990  | 980.900     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11160808 | 9990  | 972.100     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11160807 | 9990  | 983.900     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11160803 | 9990  | 958.100     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11160801 | 9990  | 942.800     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151210 | 9990  | 980.900     | JPM London B (VLTB) |
| Valcambi SA                             | AB03491  | 9990  | 988.100     | JPM London B (VLTB) |
| Valcambi SA                             | AB03492  | 9990  | 994.200     | JPM London B (VLTB) |
| Valcambi SA                             | AB03493  | 9990  | 1,015.200   | JPM London B (VLTB) |
| Valcambi SA                             | AB03494  | 9990  | 983.000     | JPM London B (VLTB) |
| Valcambi SA                             | AB03495  | 9990  | 946.100     | JPM London B (VLTB) |
| Valcambi SA                             | AB03496  | 9990  | 948.800     | JPM London B (VLTB) |
| Valcambi SA                             | AB03497  | 9990  | 940.700     | JPM London B (VLTB) |
| Valcambi SA                             | AB03498  | 9990  | 954.700     | JPM London B (VLTB) |
| Valcambi SA                             | AB03499  | 9990  | 995.600     | JPM London B (VLTB) |
| Valcambi SA                             | AB03500  | 9990  | 949.400     | JPM London B (VLTB) |
| Valcambi SA                             | AB03501  | 9990  | 960.300     | JPM London B (VLTB) |
| Valcambi SA                             | AB03502  | 9990  | 959.900     | JPM London B (VLTB) |
| Valcambi SA                             | AB03503  | 9990  | 952.100     | JPM London B (VLTB) |
| Valcambi SA                             | AB03504  | 9990  | 961.700     | JPM London B (VLTB) |
| Valcambi SA                             | AB03505  | 9990  | 991.000     | JPM London B (VLTB) |
| Valcambi SA                             | AB03506  | 9990  | 960.100     | JPM London B (VLTB) |
| Valcambi SA                             | AB03507  | 9990  | 929.300     | JPM London B (VLTB) |
| Valcambi SA                             | AB03508  | 9990  | 935.400     | JPM London B (VLTB) |
| Valcambi SA                             | AB03509  | 9990  | 924.500     | JPM London B (VLTB) |
| Valcambi SA                             | AB03510  | 9990  | 975.000     | JPM London B (VLTB) |
| Valcambi SA                             | AB03511  | 9990  | 898.800     | JPM London B (VLTB) |
| Valcambi SA                             | AB03512  | 9990  | 953.100     | JPM London B (VLTB) |
| Valcambi SA                             | AB03513  | 9990  | 952.700     | JPM London B (VLTB) |
| Valcambi SA                             | AB03514  | 9990  | 928.700     | JPM London B (VLTB) |
| Valcambi SA                             | AB02843  | 9990  | 990.900     | JPM London B (VLTB) |
| Valcambi SA                             | AB02844  | 9990  | 949.600     | JPM London B (VLTB) |
| Valcambi SA                             | AB02845  | 9990  | 945.400     | JPM London B (VLTB) |
| Valcambi SA                             | AB02846  | 9990  | 1,007.100   | JPM London B (VLTB) |
| Valcambi SA                             | AB02847  | 9990  | 1,000.900   | JPM London B (VLTB) |
| Valcambi SA                             | AB02848  | 9990  | 974.500     | JPM London B (VLTB) |
| Valcambi SA                             | AB03263  | 9990  | 996.900     | JPM London B (VLTB) |
| Valcambi SA                             | AB03264  | 9990  | 1,000.800   | JPM London B (VLTB) |
| Valcambi SA                             | AB03265  | 9990  | 1,002.000   | JPM London B (VLTB) |
| Valcambi SA                             | AB03266  | 9990  | 993.300     | JPM London B (VLTB) |
| Valcambi SA                             | AB03267  | 9990  | 995.100     | JPM London B (VLTB) |
| Valcambi SA                             | AB03268  | 9990  | 967.100     | JPM London B (VLTB) |
| Valcambi SA                             | AB03269  | 9990  | 1,008.100   | JPM London B (VLTB) |
| Valcambi SA                             | AB03270  | 9990  | 988.300     | JPM London B (VLTB) |
| Valcambi SA                             | AB03271  | 9990  | 983.000     | JPM London B (VLTB) |
| Valcambi SA                             | AB03272  | 9990  | 970.100     | JPM London B (VLTB) |
| Valcambi SA                             | AB03273  | 9990  | 1,022.300   | JPM London B (VLTB) |
| Valcambi SA                             | AB03274  | 9990  | 981.600     | JPM London B (VLTB) |
| Valcambi SA                             | AB03275  | 9990  | 992.500     | JPM London B (VLTB) |
| Valcambi SA                             | AB03276  | 9990  | 993.800     | JPM London B (VLTB) |
| Valcambi SA                             | AB03277  | 9990  | 1,022.000   | JPM London B (VLTB) |
| Valcambi SA                             | AB03278  | 9990  | 981.400     | JPM London B (VLTB) |
| Valcambi SA                             | AB03279  | 9990  | 981.300     | JPM London B (VLTB) |
| Valcambi SA                             | AB03280  | 9990  | 998.700     | JPM London B (VLTB) |
| Valcambi SA                             | AB03289  | 9990  | 996.700     | JPM London B (VLTB) |
| Valcambi SA                             | AB03287  | 9990  | 978.000     | JPM London B (VLTB) |
| Valcambi SA                             | AB03286  | 9990  | 956.500     | JPM London B (VLTB) |
| Valcambi SA                             | AB03285  | 9990  | 961.200     | JPM London B (VLTB) |
| Valcambi SA                             | AB03284  | 9990  | 964.900     | JPM London B (VLTB) |
| Valcambi SA                             | AB03283  | 9990  | 919.800     | JPM London B (VLTB) |
| Valcambi SA                             | AB03282  | 9990  | 911.600     | JPM London B (VLTB) |
| Valcambi SA                             | AB03281  | 9990  | 917.500     | JPM London B (VLTB) |

Running Total : 6,616,543.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No. | Assay | Fine Ounces | Vault               |
|-------------|---------|-------|-------------|---------------------|
| Valcambi SA | AB03288 | 9990  | 959.300     | JPM London B (VLTB) |
| Valcambi SA | AB03290 | 9990  | 1,023.400   | JPM London B (VLTB) |
| Valcambi SA | AB03291 | 9990  | 955.500     | JPM London B (VLTB) |
| Valcambi SA | AB03292 | 9990  | 926.900     | JPM London B (VLTB) |
| Valcambi SA | AB03298 | 9990  | 986.300     | JPM London B (VLTB) |
| Valcambi SA | AB03297 | 9990  | 971.300     | JPM London B (VLTB) |
| Valcambi SA | AB03296 | 9990  | 987.100     | JPM London B (VLTB) |
| Valcambi SA | AB03295 | 9990  | 958.200     | JPM London B (VLTB) |
| Valcambi SA | AB03294 | 9990  | 943.200     | JPM London B (VLTB) |
| Valcambi SA | AB03293 | 9990  | 1,001.300   | JPM London B (VLTB) |
| Valcambi SA | AB03407 | 9990  | 992.500     | JPM London B (VLTB) |
| Valcambi SA | AB03408 | 9990  | 973.700     | JPM London B (VLTB) |
| Valcambi SA | AB03409 | 9990  | 1,018.500   | JPM London B (VLTB) |
| Valcambi SA | AB03410 | 9990  | 937.700     | JPM London B (VLTB) |
| Valcambi SA | AB03411 | 9990  | 995.900     | JPM London B (VLTB) |
| Valcambi SA | AB03412 | 9990  | 1,001.300   | JPM London B (VLTB) |
| Valcambi SA | AB03413 | 9990  | 1,009.700   | JPM London B (VLTB) |
| Valcambi SA | AB03414 | 9990  | 971.000     | JPM London B (VLTB) |
| Valcambi SA | AB03415 | 9990  | 974.500     | JPM London B (VLTB) |
| Valcambi SA | AB03416 | 9990  | 988.300     | JPM London B (VLTB) |
| Valcambi SA | AB03417 | 9990  | 992.800     | JPM London B (VLTB) |
| Valcambi SA | AB03418 | 9990  | 964.200     | JPM London B (VLTB) |
| Valcambi SA | AB03419 | 9990  | 975.100     | JPM London B (VLTB) |
| Valcambi SA | AB03420 | 9990  | 968.700     | JPM London B (VLTB) |
| Valcambi SA | AB03421 | 9990  | 983.700     | JPM London B (VLTB) |
| Valcambi SA | AB03422 | 9990  | 979.300     | JPM London B (VLTB) |
| Valcambi SA | AB03423 | 9990  | 994.600     | JPM London B (VLTB) |
| Valcambi SA | AB03424 | 9990  | 1,000.200   | JPM London B (VLTB) |
| Valcambi SA | AB03433 | 9990  | 990.700     | JPM London B (VLTB) |
| Valcambi SA | AB03432 | 9990  | 966.800     | JPM London B (VLTB) |
| Valcambi SA | AB03431 | 9990  | 980.400     | JPM London B (VLTB) |
| Valcambi SA | AB03430 | 9990  | 971.800     | JPM London B (VLTB) |
| Valcambi SA | AB03429 | 9990  | 990.300     | JPM London B (VLTB) |
| Valcambi SA | AB03428 | 9990  | 993.500     | JPM London B (VLTB) |
| Valcambi SA | AB03131 | 9990  | 1,014.400   | JPM London B (VLTB) |
| Valcambi SA | AB03132 | 9990  | 1,035.400   | JPM London B (VLTB) |
| Valcambi SA | AB03133 | 9990  | 992.900     | JPM London B (VLTB) |
| Valcambi SA | AB03134 | 9990  | 999.500     | JPM London B (VLTB) |
| Valcambi SA | AB03135 | 9990  | 966.100     | JPM London B (VLTB) |
| Valcambi SA | AB03136 | 9990  | 994.600     | JPM London B (VLTB) |
| Valcambi SA | AB03137 | 9990  | 999.000     | JPM London B (VLTB) |
| Valcambi SA | AB03138 | 9990  | 992.600     | JPM London B (VLTB) |
| Valcambi SA | AB03139 | 9990  | 981.500     | JPM London B (VLTB) |
| Valcambi SA | AB03140 | 9990  | 1,019.000   | JPM London B (VLTB) |
| Valcambi SA | AB03141 | 9990  | 993.300     | JPM London B (VLTB) |
| Valcambi SA | AB03142 | 9990  | 984.800     | JPM London B (VLTB) |
| Valcambi SA | AB03143 | 9990  | 1,001.300   | JPM London B (VLTB) |
| Valcambi SA | AB03144 | 9990  | 1,012.900   | JPM London B (VLTB) |
| Valcambi SA | AB03145 | 9990  | 981.600     | JPM London B (VLTB) |
| Valcambi SA | AB03146 | 9990  | 886.900     | JPM London B (VLTB) |
| Valcambi SA | AB03147 | 9990  | 988.800     | JPM London B (VLTB) |
| Valcambi SA | AB03148 | 9990  | 1,010.200   | JPM London B (VLTB) |
| Valcambi SA | AB03149 | 9990  | 983.300     | JPM London B (VLTB) |
| Valcambi SA | AB03150 | 9990  | 979.800     | JPM London B (VLTB) |
| Valcambi SA | AB03151 | 9990  | 978.600     | JPM London B (VLTB) |
| Valcambi SA | AB03152 | 9990  | 982.800     | JPM London B (VLTB) |
| Valcambi SA | AB03153 | 9990  | 983.400     | JPM London B (VLTB) |
| Valcambi SA | AB03154 | 9990  | 963.700     | JPM London B (VLTB) |
| Valcambi SA | AB02975 | 9990  | 1,012.500   | JPM London B (VLTB) |
| Valcambi SA | AB02976 | 9990  | 984.600     | JPM London B (VLTB) |
| Valcambi SA | AB02977 | 9990  | 992.400     | JPM London B (VLTB) |
| Valcambi SA | AB02978 | 9990  | 950.200     | JPM London B (VLTB) |
| Valcambi SA | AB02979 | 9990  | 1,006.600   | JPM London B (VLTB) |
| Valcambi SA | AB02980 | 9990  | 1,008.900   | JPM London B (VLTB) |

Running Total : 6,679,552.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                | Bar No. | Assay | Fine Ounces | Vault               |
|--------------------------------------|---------|-------|-------------|---------------------|
| Russian State Refineries             | 11768   | 9999  | 956.900     | JPM London B (VLTB) |
| Russian State Refineries             | 11769   | 9999  | 966.900     | JPM London B (VLTB) |
| Russian State Refineries             | 117610  | 9999  | 950.000     | JPM London B (VLTB) |
| Russian State Refineries             | 11911   | 9999  | 941.100     | JPM London B (VLTB) |
| Russian State Refineries             | 11912   | 9999  | 932.400     | JPM London B (VLTB) |
| Russian State Refineries             | 11913   | 9999  | 938.400     | JPM London B (VLTB) |
| Russian State Refineries             | 11914   | 9999  | 962.400     | JPM London B (VLTB) |
| Russian State Refineries             | 11915   | 9999  | 951.200     | JPM London B (VLTB) |
| Russian State Refineries             | 11916   | 9999  | 951.000     | JPM London B (VLTB) |
| Russian State Refineries             | 11917   | 9999  | 945.000     | JPM London B (VLTB) |
| Russian State Refineries             | 11918   | 9999  | 981.900     | JPM London B (VLTB) |
| Russian State Refineries             | 11919   | 9999  | 950.000     | JPM London B (VLTB) |
| Russian State Refineries             | 119110  | 9999  | 933.000     | JPM London B (VLTB) |
| Russian State Refineries             | 11221   | 9999  | 934.000     | JPM London B (VLTB) |
| Russian State Refineries             | 11222   | 9999  | 932.500     | JPM London B (VLTB) |
| Russian State Refineries             | 12161   | 9999  | 923.800     | JPM London B (VLTB) |
| Russian State Refineries             | 12162   | 9999  | 919.200     | JPM London B (VLTB) |
| Russian State Refineries             | 12163   | 9999  | 937.500     | JPM London B (VLTB) |
| Russian State Refineries             | 12164   | 9999  | 920.900     | JPM London B (VLTB) |
| Russian State Refineries             | 12165   | 9999  | 951.300     | JPM London B (VLTB) |
| Russian State Refineries             | 12166   | 9999  | 933.700     | JPM London B (VLTB) |
| Russian State Refineries             | 12167   | 9999  | 925.700     | JPM London B (VLTB) |
| Russian State Refineries             | 12168   | 9999  | 925.200     | JPM London B (VLTB) |
| Russian State Refineries             | 12613   | 9999  | 938.800     | JPM London B (VLTB) |
| Russian State Refineries             | 12614   | 9999  | 934.100     | JPM London B (VLTB) |
| Russian State Refineries             | 12615   | 9999  | 948.000     | JPM London B (VLTB) |
| Russian State Refineries             | 12616   | 9999  | 931.400     | JPM London B (VLTB) |
| Russian State Refineries             | 12617   | 9999  | 938.600     | JPM London B (VLTB) |
| Russian State Refineries             | 12618   | 9999  | 950.100     | JPM London B (VLTB) |
| Russian State Refineries             | 12619   | 9999  | 948.900     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA7645  | 9999  | 956.700     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB3202  | 9999  | 957.900     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB3200  | 9999  | 963.400     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3021  | 9999  | 943.500     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3022  | 9999  | 931.600     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3023  | 9999  | 925.900     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3024  | 9999  | 919.600     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3025  | 9999  | 946.500     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3861  | 9999  | 956.900     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3862  | 9999  | 943.700     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3863  | 9999  | 948.600     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3864  | 9999  | 934.300     | JPM London B (VLTB) |
| JSC Krastvetmet                      | KP3865  | 9999  | 946.900     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB3203  | 9999  | 954.600     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB3204  | 9999  | 962.200     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB3205  | 9999  | 971.400     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB3206  | 9999  | 975.900     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5380  | 9999  | 953.000     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5381  | 9999  | 943.200     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5382  | 9999  | 946.400     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5383  | 9999  | 951.000     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5384  | 9999  | 956.200     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5385  | 9999  | 949.500     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5386  | 9999  | 932.800     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5387  | 9999  | 939.400     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5388  | 9999  | 979.000     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA5389  | 9999  | 949.500     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA7161  | 9999  | 918.900     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA7162  | 9999  | 960.600     | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia  | WA7163  | 9999  | 916.900     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB2384  | 9999  | 941.500     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB2385  | 9999  | 987.500     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB2386  | 9999  | 973.400     | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals | NB2387  | 9999  | 968.700     | JPM London B (VLTB) |

Running Total : 6,740,113.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                   | Bar No.  | Assay | Fine Ounces   | Vault               |
|---|----------|-------|---------------|---------------------|
| Prioksky Plant of Non-Ferrous Metals    | NB2569   | 9999  | 969.600       | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals    | NB2571   | 9999  | 974.300       | JPM London B (VLTB) |
| Prioksky Plant of Non-Ferrous Metals    | NB3572   | 9999  | 981.100       | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals     | EA3300   | 9999  | 987.400       | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals     | EA3302   | 9999  | 1,019.600     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals     | EA3304   | 9999  | 967.600       | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals     | EA3306   | 9999  | 979.600       | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals     | EA3309   | 9999  | 965.700       | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals     | EA3310   | 9999  | 996.600       | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals     | EA3311   | 9999  | 1,007.600     | JPM London B (VLTB) |
| JSC Ekaterinburg Non-Ferrous Metals     | EA3312   | 9999  | 1,013.600     | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3341  | 9999  | 942.300       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3342  | 9999  | 958.900       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3343  | 9999  | 941.800       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3344  | 9999  | 926.900       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3345  | 9999  | 963.000       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3411  | 9999  | 942.600       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3412  | 9999  | 930.300       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3413  | 9999  | 938.300       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3414  | 9999  | 942.500       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3415  | 9999  | 943.100       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3321  | 9999  | 944.000       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3322  | 9999  | 949.900       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3323  | 9999  | 914.800       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3324  | 9999  | 947.400       | JPM London B (VLTB) |
| JSC Krastvetmet                         | KPC3325  | 9999  | 922.800       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151610 | 9999  | 980.600       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151609 | 9999  | 980.400       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151608 | 9999  | 941.100       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151607 | 9999  | 977.900       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151606 | 9999  | 1,000.200     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151605 | 9999  | 990.400       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151604 | 9999  | 998.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151603 | 9999  | 952.400       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151602 | 9999  | 974.400       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151601 | 9999  | 944.000       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151408 | 9999  | 993.100       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151407 | 9999  | 979.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151406 | 9999  | 962.200       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11151405 | 9999  | 968.400       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150406 | 9999  | 991.300       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150405 | 9999  | 988.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150404 | 9999  | 944.500       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150403 | 9999  | 979.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150402 | 9999  | 964.200       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150401 | 9999  | 967.300       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150110 | 9999  | 954.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150109 | 9999  | 940.200       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150108 | 9999  | 939.900       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150107 | 9999  | 951.600       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150106 | 9999  | 963.200       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150105 | 9999  | 1,004.600     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150104 | 9999  | 966.300       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150103 | 9999  | 1,003.100     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150102 | 9999  | 1,005.400     | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11150101 | 9999  | 994.400       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11131410 | 9990  | 970.600       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11131409 | 9990  | 972.400       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11131408 | 9990  | 991.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11131407 | 9990  | 964.900       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11131406 | 9990  | 985.900       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11131405 | 9990  | 968.000       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11131404 | 9990  | 966.100       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11131403 | 9990  | 1,000.500     | JPM London B (VLTB) |
| Running Total :                         |          |       | 6,802,107.600 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                   | Bar No.  | Assay | Fine Ounces   | Vault               |
|---|----------|-------|---------------|---------------------|
| Solar Applied Materials Technology Corp | 11131402 | 9990  | 961.100       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11131401 | 9990  | 962.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130909 | 9990  | 980.300       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130908 | 9990  | 971.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130907 | 9990  | 970.800       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130906 | 9990  | 989.300       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130905 | 9990  | 974.100       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130904 | 9990  | 964.900       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130903 | 9990  | 987.600       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130902 | 9990  | 967.200       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130503 | 9990  | 939.100       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130502 | 9990  | 979.500       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130501 | 9990  | 947.900       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130410 | 9990  | 952.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130409 | 9990  | 939.300       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130408 | 9990  | 942.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130407 | 9990  | 968.100       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130406 | 9990  | 946.500       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130405 | 9990  | 934.200       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130404 | 9990  | 945.700       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130402 | 9990  | 943.000       | JPM London B (VLTB) |
| Solar Applied Materials Technology Corp | 11130401 | 9990  | 950.500       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8340     | 9990  | 874.700       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8339     | 9990  | 874.400       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8338     | 9990  | 881.600       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8337     | 9990  | 866.700       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8336     | 9990  | 841.500       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8335     | 9990  | 898.100       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8334     | 9990  | 756.000       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8333     | 9990  | 870.400       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8332     | 9990  | 876.700       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8331     | 9990  | 890.300       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8330     | 9990  | 842.600       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8329     | 9990  | 846.300       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8328     | 9990  | 816.800       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8327     | 9990  | 834.800       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8326     | 9990  | 847.200       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8325     | 9990  | 853.900       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8324     | 9990  | 858.400       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8323     | 9990  | 842.800       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8322     | 9990  | 839.700       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8321     | 9990  | 844.500       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8320     | 9990  | 846.800       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8319     | 9990  | 842.800       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8318     | 9990  | 852.400       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8317     | 9990  | 862.600       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8316     | 9990  | 842.200       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8315     | 9990  | 831.000       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8314     | 9990  | 844.900       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8313     | 9990  | 824.400       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8312     | 9990  | 854.600       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG               | 8311     | 9990  | 828.800       | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096656 | 9990  | 976.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096654 | 9990  | 987.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096651 | 9990  | 998.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096647 | 9990  | 1,037.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096643 | 9990  | 1,035.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096641 | 9990  | 924.200       | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096639 | 9990  | 1,027.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096659 | 9990  | 929.800       | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096655 | 9990  | 933.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096650 | 9990  | 968.100       | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096646 | 9990  | 986.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited        | 20096649 | 9990  | 1,044.200     | JPM London B (VLTB) |
| Running Total :                         |          |       | 6,860,565.000 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand  | Bar No.  | Assay | Fine Ounces   | Vault               |
|--|----------|-------|---------------|---------------------|
| Britannia Refined Metals Limited                       | 20096648 | 9990  | 984.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096645 | 9990  | 992.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096638 | 9990  | 972.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096660 | 9990  | 922.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096653 | 9990  | 1,016.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096652 | 9990  | 988.100       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096661 | 9990  | 932.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096644 | 9990  | 983.800       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096642 | 9990  | 967.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096640 | 9990  | 997.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096636 | 9990  | 880.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096637 | 9990  | 958.800       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096634 | 9990  | 949.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096663 | 9990  | 901.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096662 | 9990  | 932.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096635 | 9990  | 914.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096658 | 9990  | 972.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 20096657 | 9990  | 1,005.900     | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3199     | 9999  | 955.500       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3158     | 9999  | 946.000       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3157     | 9999  | 955.200       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3156     | 9999  | 953.100       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3155     | 9999  | 951.600       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3154     | 9999  | 938.900       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3153     | 9999  | 950.600       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3152     | 9999  | 956.900       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3151     | 9999  | 954.400       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3150     | 9999  | 949.700       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3149     | 9999  | 956.700       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3148     | 9999  | 949.700       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3147     | 9999  | 951.200       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3146     | 9999  | 948.700       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3145     | 9999  | 951.300       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3144     | 9999  | 944.300       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3143     | 9999  | 948.600       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3142     | 9999  | 955.800       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3209     | 9999  | 957.600       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3208     | 9999  | 952.300       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3207     | 9999  | 952.700       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3206     | 9999  | 956.000       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3205     | 9999  | 953.800       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3204     | 9999  | 953.100       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3203     | 9999  | 952.600       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3202     | 9999  | 949.900       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3201     | 9999  | 949.500       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3200     | 9999  | 956.500       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3159     | 9999  | 955.600       | JPM London B (VLTB) |
| Anhui Tongdu Copper Ltd China                          | 3198     | 9999  | 951.800       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1238 |          | 9999  | 944.700       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1239 |          | 9999  | 940.800       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1240 |          | 9999  | 947.600       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1241 |          | 9999  | 950.400       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1242 |          | 9999  | 939.100       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1243 |          | 9999  | 967.400       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1244 |          | 9999  | 976.600       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1245 |          | 9999  | 971.500       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1246 |          | 9999  | 955.500       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1247 |          | 9999  | 931.200       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1248 |          | 9999  | 970.300       | JPM London B (VLTB) |
| Almalyk Mining and Metallurgical Complex (AMMBA)3-1249 |          | 9999  | 964.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3623     | 9990  | 942.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3624     | 9990  | 1,002.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3625     | 9990  | 901.100       | JPM London B (VLTB) |
| Britannia Refined Metals Limited                       | 3626     | 9990  | 997.300       | JPM London B (VLTB) |
| Running Total :  |          |       | 6,921,701.400 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 3627    | 9990  | 910.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3628    | 9990  | 1,040.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3629    | 9990  | 905.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3630    | 9990  | 978.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3631    | 9990  | 952.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3632    | 9990  | 976.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3613    | 9990  | 1,044.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3614    | 9990  | 948.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3615    | 9990  | 1,056.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3616    | 9990  | 932.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3617    | 9990  | 1,048.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3618    | 9990  | 979.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3619    | 9990  | 1,006.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3620    | 9990  | 994.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3621    | 9990  | 1,000.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3622    | 9990  | 991.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3603    | 9990  | 936.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3608    | 9990  | 909.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3604    | 9990  | 943.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3609    | 9990  | 971.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3605    | 9990  | 978.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3610    | 9990  | 923.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3606    | 9990  | 917.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3611    | 9990  | 938.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3607    | 9990  | 945.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3612    | 9990  | 1,063.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3653    | 9990  | 1,056.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3654    | 9990  | 1,058.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3655    | 9990  | 978.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3656    | 9990  | 1,051.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3657    | 9990  | 980.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3658    | 9990  | 976.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3659    | 9990  | 1,000.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3660    | 9990  | 1,006.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3661    | 9990  | 942.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3662    | 9990  | 978.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3643    | 9990  | 965.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3644    | 9990  | 954.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3645    | 9990  | 940.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3646    | 9990  | 1,015.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3647    | 9990  | 975.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3648    | 9990  | 978.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3649    | 9990  | 965.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3650    | 9990  | 976.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3651    | 9990  | 996.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3652    | 9990  | 954.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3633    | 9990  | 905.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3634    | 9990  | 957.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3635    | 9990  | 914.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3636    | 9990  | 875.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3637    | 9990  | 914.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3638    | 9990  | 990.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3639    | 9990  | 996.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3640    | 9990  | 914.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3641    | 9990  | 902.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3642    | 9990  | 963.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3773    | 9990  | 949.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3774    | 9990  | 931.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3775    | 9990  | 916.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3776    | 9990  | 936.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3777    | 9990  | 934.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3778    | 9990  | 982.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3779    | 9990  | 979.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3780    | 9990  | 952.400     | JPM London B (VLTB) |

Running Total : 6,983,665.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 3781    | 9990  | 919.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3782    | 9990  | 983.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3763    | 9990  | 951.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3764    | 9990  | 1,032.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3765    | 9990  | 940.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3766    | 9990  | 884.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3767    | 9990  | 990.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3768    | 9990  | 985.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3769    | 9990  | 967.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3770    | 9990  | 991.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3771    | 9990  | 956.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3772    | 9990  | 987.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3753    | 9990  | 982.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3754    | 9990  | 977.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3755    | 9990  | 1,045.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3756    | 9990  | 989.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3757    | 9990  | 950.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3758    | 9990  | 1,029.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3759    | 9990  | 995.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3760    | 9990  | 1,004.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3761    | 9990  | 1,014.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 3762    | 9990  | 888.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4230    | 9990  | 999.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4231    | 9990  | 974.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4232    | 9990  | 955.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4233    | 9990  | 978.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4234    | 9990  | 968.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4235    | 9990  | 1,012.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4236    | 9990  | 1,020.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4237    | 9990  | 994.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4238    | 9990  | 1,005.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4239    | 9990  | 1,025.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4220    | 9990  | 1,035.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4221    | 9990  | 1,002.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4222    | 9990  | 924.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4223    | 9990  | 996.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4224    | 9990  | 1,003.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4225    | 9990  | 1,042.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4226    | 9990  | 979.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4227    | 9990  | 969.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4228    | 9990  | 985.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4229    | 9990  | 960.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4210    | 9990  | 1,073.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4211    | 9990  | 1,012.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4212    | 9990  | 987.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4213    | 9990  | 1,007.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4214    | 9990  | 1,011.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4215    | 9990  | 965.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4216    | 9990  | 1,030.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4217    | 9990  | 1,043.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4218    | 9990  | 1,027.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4219    | 9990  | 927.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4290    | 9990  | 966.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4291    | 9990  | 1,005.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4292    | 9990  | 1,045.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4293    | 9990  | 949.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4294    | 9990  | 1,001.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4295    | 9990  | 967.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4296    | 9990  | 995.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4297    | 9990  | 993.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4298    | 9990  | 907.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4299    | 9990  | 996.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4280    | 9990  | 1,000.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4281    | 9990  | 1,031.500   | JPM London B (VLTB) |

Running Total : 7,046,913.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces   | Vault               |
|----------------------------------|---------|-------|---------------|---------------------|
| Britannia Refined Metals Limited | 4282    | 9990  | 968.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4283    | 9990  | 987.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4284    | 9990  | 969.100       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4285    | 9990  | 987.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4286    | 9990  | 1,004.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4287    | 9990  | 932.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4288    | 9990  | 989.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4289    | 9990  | 1,049.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4270    | 9990  | 944.800       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4271    | 9990  | 989.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4272    | 9990  | 983.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4273    | 9990  | 994.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4274    | 9990  | 954.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4275    | 9990  | 960.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4276    | 9990  | 957.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4277    | 9990  | 879.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4278    | 9990  | 958.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4279    | 9990  | 1,007.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9139   | 9990  | 954.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9138   | 9990  | 1,003.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9137   | 9990  | 982.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9136   | 9990  | 1,014.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9135   | 9990  | 884.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9134   | 9990  | 952.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9133   | 9990  | 934.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9132   | 9990  | 933.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9131   | 9990  | 918.200       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9130   | 9990  | 914.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9129   | 9990  | 974.800       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9128   | 9990  | 953.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9127   | 9990  | 964.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9126   | 9990  | 961.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9125   | 9990  | 968.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9124   | 9990  | 903.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9123   | 9990  | 957.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9122   | 9990  | 945.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9121   | 9990  | 929.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9120   | 9990  | 943.100       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9119   | 9990  | 922.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9118   | 9990  | 931.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9117   | 9990  | 926.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9116   | 9990  | 938.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9115   | 9990  | 1,020.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9114   | 9990  | 1,011.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9113   | 9990  | 899.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9112   | 9990  | 997.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9111   | 9990  | 941.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | W9110   | 9990  | 936.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1836    | 9990  | 938.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1837    | 9990  | 919.800       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1838    | 9990  | 964.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1839    | 9990  | 948.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1840    | 9990  | 935.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1841    | 9990  | 1,001.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1842    | 9990  | 965.200       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1843    | 9990  | 950.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1844    | 9990  | 999.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1845    | 9990  | 996.100       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1846    | 9990  | 879.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1847    | 9990  | 963.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1848    | 9990  | 1,011.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1849    | 9990  | 926.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1850    | 9990  | 922.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1851    | 9990  | 868.200       | JPM London B (VLTB) |
| Running Total :                  |         |       | 7,108,144.500 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 1852    | 9990  | 917.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1853    | 9990  | 888.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1854    | 9990  | 945.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1855    | 9990  | 951.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1856    | 9990  | 937.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1857    | 9990  | 949.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1858    | 9990  | 964.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1859    | 9990  | 948.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1860    | 9990  | 926.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1861    | 9990  | 964.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1862    | 9990  | 930.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1863    | 9990  | 975.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1864    | 9990  | 972.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1865    | 9990  | 966.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1896    | 9990  | 1,000.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1897    | 9990  | 1,031.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1898    | 9990  | 967.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1899    | 9990  | 983.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1900    | 9990  | 1,002.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1901    | 9990  | 898.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1902    | 9990  | 986.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1903    | 9990  | 1,017.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1904    | 9990  | 978.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1905    | 9990  | 977.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1906    | 9990  | 916.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1907    | 9990  | 868.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1908    | 9990  | 939.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1909    | 9990  | 893.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1910    | 9990  | 962.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1911    | 9990  | 1,001.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1912    | 9990  | 1,005.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1913    | 9990  | 964.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1914    | 9990  | 905.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1915    | 9990  | 838.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1916    | 9990  | 944.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1917    | 9990  | 967.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1918    | 9990  | 1,042.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1919    | 9990  | 963.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1920    | 9990  | 970.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1921    | 9990  | 976.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1926    | 9990  | 912.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1927    | 9990  | 923.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1928    | 9990  | 950.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1929    | 9990  | 972.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1930    | 9990  | 888.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1931    | 9990  | 907.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1932    | 9990  | 937.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1933    | 9990  | 1,016.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1934    | 9990  | 950.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1935    | 9990  | 914.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1936    | 9990  | 940.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1937    | 9990  | 1,009.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1938    | 9990  | 1,018.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1939    | 9990  | 933.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1940    | 9990  | 1,003.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1941    | 9990  | 941.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1942    | 9990  | 1,027.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1943    | 9990  | 1,004.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1944    | 9990  | 1,029.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1945    | 9990  | 899.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1946    | 9990  | 979.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1947    | 9990  | 929.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1948    | 9990  | 1,013.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1949    | 9990  | 949.400     | JPM London B (VLTB) |

Running Total : 7,169,436.200

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 1950    | 9990  | 971.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1951    | 9990  | 1,002.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1952    | 9990  | 995.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1953    | 9990  | 953.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1954    | 9990  | 936.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1955    | 9990  | 953.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1239    | 9990  | 977.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1240    | 9990  | 1,002.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1241    | 9990  | 978.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1242    | 9990  | 979.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1243    | 9990  | 997.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1244    | 9990  | 900.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1245    | 9990  | 886.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1246    | 9990  | 899.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1247    | 9990  | 899.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1248    | 9990  | 962.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1249    | 9990  | 910.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1250    | 9990  | 1,025.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1251    | 9990  | 928.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1252    | 9990  | 928.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1253    | 9990  | 878.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1254    | 9990  | 974.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1255    | 9990  | 956.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1256    | 9990  | 995.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1257    | 9990  | 933.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1258    | 9990  | 956.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1259    | 9990  | 1,002.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1260    | 9990  | 1,020.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1261    | 9990  | 986.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1262    | 9990  | 993.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1263    | 9990  | 980.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1264    | 9990  | 964.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1265    | 9990  | 1,049.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1266    | 9990  | 945.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1267    | 9990  | 972.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1268    | 9990  | 970.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1509    | 9990  | 974.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1510    | 9990  | 1,006.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1511    | 9990  | 922.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1512    | 9990  | 953.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1513    | 9990  | 815.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1514    | 9990  | 852.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1515    | 9990  | 959.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1516    | 9990  | 937.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1517    | 9990  | 938.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1518    | 9990  | 934.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1519    | 9990  | 879.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1520    | 9990  | 936.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1521    | 9990  | 884.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1522    | 9990  | 971.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1523    | 9990  | 985.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1524    | 9990  | 970.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1525    | 9990  | 944.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1526    | 9990  | 917.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1527    | 9990  | 978.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1528    | 9990  | 967.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1529    | 9990  | 1,007.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1530    | 9990  | 1,001.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1531    | 9990  | 976.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1532    | 9990  | 1,006.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1533    | 9990  | 995.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1534    | 9990  | 983.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1535    | 9990  | 916.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1536    | 9990  | 915.100     | JPM London B (VLTB) |

Running Total : 7,230,635.900

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                  | Bar No. | Assay | Fine Ounces | Vault               |
|--|---------|-------|-------------|---------------------|
| Britannia Refined Metals Limited       | 1537    | 9990  | 910.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 1538    | 9990  | 904.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8069    | 9990  | 958.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8070    | 9990  | 917.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8071    | 9990  | 919.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8072    | 9990  | 911.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8073    | 9990  | 914.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8074    | 9990  | 890.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8075    | 9990  | 922.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8076    | 9990  | 934.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8077    | 9990  | 921.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8078    | 9990  | 903.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8079    | 9990  | 924.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8080    | 9990  | 937.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8081    | 9990  | 957.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8082    | 9990  | 925.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8083    | 9990  | 870.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8084    | 9990  | 881.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8085    | 9990  | 868.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8086    | 9990  | 903.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8087    | 9990  | 966.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8088    | 9990  | 886.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8089    | 9990  | 909.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8090    | 9990  | 1,020.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8091    | 9990  | 936.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8092    | 9990  | 913.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8093    | 9990  | 878.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8094    | 9990  | 887.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8095    | 9990  | 923.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8096    | 9990  | 915.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8097    | 9990  | 909.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 8098    | 9990  | 939.700     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3052    | 9999  | 961.700     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3063    | 9999  | 947.400     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3075    | 9999  | 964.700     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3066    | 9999  | 949.100     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3077    | 9999  | 945.300     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3071    | 9999  | 957.800     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3051    | 9999  | 948.900     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3073    | 9999  | 961.400     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3049    | 9999  | 956.100     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3079    | 9999  | 949.500     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3053    | 9999  | 967.800     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3056    | 9999  | 964.600     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3068    | 9999  | 955.500     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 3062    | 9999  | 939.300     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2937    | 9999  | 964.400     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2941    | 9999  | 988.000     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2935    | 9999  | 951.100     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2931    | 9999  | 953.800     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2936    | 9999  | 960.800     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2914    | 9999  | 973.000     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2944    | 9999  | 979.100     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2922    | 9999  | 964.800     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2933    | 9999  | 963.500     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2921    | 9999  | 979.500     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2915    | 9999  | 947.400     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2917    | 9999  | 952.000     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2929    | 9999  | 966.600     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2913    | 9999  | 946.800     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2930    | 9999  | 962.800     | JPM London B (VLTB) |
| Tongling Nonferrous Metals Group., Ltd | 2918    | 9999  | 953.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 6192    | 9990  | 951.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited       | 6191    | 9990  | 868.100     | JPM London B (VLTB) |

Running Total : 7,290,594.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 6190    | 9990  | 872.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6189    | 9990  | 930.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6188    | 9990  | 931.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6187    | 9990  | 922.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6186    | 9990  | 957.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6185    | 9990  | 995.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6184    | 9990  | 982.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6183    | 9990  | 898.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6182    | 9990  | 905.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6181    | 9990  | 956.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6180    | 9990  | 939.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6179    | 9990  | 913.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6178    | 9990  | 917.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6177    | 9990  | 911.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6176    | 9990  | 1,022.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6175    | 9990  | 972.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6174    | 9990  | 954.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6171    | 9990  | 855.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6173    | 9990  | 943.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6172    | 9990  | 883.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6170    | 9990  | 898.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6169    | 9990  | 940.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6168    | 9990  | 942.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6167    | 9990  | 905.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6166    | 9990  | 894.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6165    | 9990  | 835.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6164    | 9990  | 843.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6163    | 9990  | 855.800     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA8191 | 9999  | 934.600     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA8014 | 9999  | 966.800     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7921 | 9999  | 957.800     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7922 | 9999  | 974.200     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7923 | 9999  | 954.600     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7924 | 9999  | 959.500     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7926 | 9999  | 969.000     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7927 | 9999  | 951.300     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7928 | 9999  | 933.900     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7930 | 9999  | 969.100     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7931 | 9999  | 959.900     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7932 | 9999  | 954.900     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7933 | 9999  | 974.000     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7934 | 9999  | 957.600     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7935 | 9999  | 945.000     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7937 | 9999  | 968.400     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7938 | 9999  | 980.400     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7940 | 9999  | 946.100     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7941 | 9999  | 960.300     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7942 | 9999  | 938.300     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7943 | 9999  | 948.700     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7944 | 9999  | 964.500     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7945 | 9999  | 971.500     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7948 | 9999  | 933.700     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7950 | 9999  | 979.200     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7951 | 9999  | 980.200     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7952 | 9999  | 977.200     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA7953 | 9999  | 977.200     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA8011 | 9999  | 954.400     | JPM London B (VLTB) |
| JSC Krastvetmet                  | KPA8253 | 9999  | 947.300     | JPM London B (VLTB) |
| Yunnan Copper Industry Co Ltd    | 1596    | 9999  | 1,007.500   | JPM London B (VLTB) |
| Yunnan Copper Industry Co Ltd    | 1588    | 9999  | 1,025.600   | JPM London B (VLTB) |
| Yunnan Copper Industry Co Ltd    | 1584    | 9999  | 1,030.700   | JPM London B (VLTB) |
| Yunnan Copper Industry Co Ltd    | 1581    | 9999  | 1,018.700   | JPM London B (VLTB) |
| Yunnan Copper Industry Co Ltd    | 1576    | 9999  | 992.400     | JPM London B (VLTB) |
| Yunnan Copper Industry Co Ltd    | 1575    | 9999  | 1,025.400   | JPM London B (VLTB) |

Running Total : 7,351,267.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Yunnan Copper Industry Co Ltd    | 1561    | 9999  | 1,042.800   | JPM London B (VLTB) |
| Yunnan Copper Industry Co Ltd    | 1543    | 9999  | 1,052.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1146    | 9990  | 977.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1147    | 9990  | 965.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1148    | 9990  | 955.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1149    | 9990  | 956.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1150    | 9990  | 981.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1151    | 9990  | 968.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1152    | 9990  | 939.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1153    | 9990  | 921.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1154    | 9990  | 977.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1155    | 9990  | 939.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1156    | 9990  | 975.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1157    | 9990  | 1,001.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1158    | 9990  | 970.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1159    | 9990  | 958.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1160    | 9990  | 940.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1161    | 9990  | 1,015.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1162    | 9990  | 992.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1163    | 9990  | 1,020.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1164    | 9990  | 952.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1165    | 9990  | 987.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1166    | 9990  | 989.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1167    | 9990  | 939.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1168    | 9990  | 1,014.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1169    | 9990  | 998.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1170    | 9990  | 950.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1171    | 9990  | 1,002.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1172    | 9990  | 961.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1173    | 9990  | 937.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1174    | 9990  | 1,043.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1175    | 9990  | 954.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1176    | 9990  | 996.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1177    | 9990  | 1,031.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1178    | 9990  | 958.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1179    | 9990  | 1,006.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1180    | 9990  | 985.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1181    | 9990  | 1,001.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1182    | 9990  | 988.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1183    | 9990  | 974.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1184    | 9990  | 954.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1185    | 9990  | 975.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1186    | 9990  | 983.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1187    | 9990  | 974.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1188    | 9990  | 1,006.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1189    | 9990  | 959.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1190    | 9990  | 961.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1191    | 9990  | 992.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1192    | 9990  | 913.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1193    | 9990  | 939.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1194    | 9990  | 951.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1195    | 9990  | 1,026.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1196    | 9990  | 1,054.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1197    | 9990  | 946.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1198    | 9990  | 967.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1199    | 9990  | 977.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1200    | 9990  | 984.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1201    | 9990  | 997.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1202    | 9990  | 953.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1203    | 9990  | 928.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1204    | 9990  | 906.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 1205    | 9990  | 1,034.200   | JPM London B (VLTB) |
| Kazzinc Ltd                      | 0764-01 | 9999  | 987.100     | JPM London B (VLTB) |
| Kazzinc Ltd                      | 0764-02 | 9999  | 940.100     | JPM London B (VLTB) |

Running Total : 7,413,810.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No. | Assay | Fine Ounces | Vault               |
|-------------|---------|-------|-------------|---------------------|
| Kazzinc Ltd | 0764-03 | 9999  | 961.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0764-04 | 9999  | 981.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0764-05 | 9999  | 982.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0764-06 | 9999  | 957.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0764-07 | 9999  | 974.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0764-08 | 9999  | 983.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0764-09 | 9999  | 980.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0764-10 | 9999  | 956.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-08 | 9999  | 994.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-09 | 9999  | 982.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-10 | 9999  | 948.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0729-01 | 9999  | 1,015.800   | JPM London B (VLTB) |
| Kazzinc Ltd | 0763-05 | 9999  | 984.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0763-06 | 9999  | 1,003.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 0763-07 | 9999  | 941.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0763-08 | 9999  | 957.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0763-09 | 9999  | 994.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0763-10 | 9999  | 948.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0727-08 | 9999  | 991.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0727-09 | 9999  | 970.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0727-10 | 9999  | 966.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-01 | 9999  | 1,002.300   | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-02 | 9999  | 1,000.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-03 | 9999  | 1,007.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-04 | 9999  | 954.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-05 | 9999  | 1,000.500   | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-06 | 9999  | 960.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0728-07 | 9999  | 990.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-02 | 9999  | 965.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-03 | 9999  | 996.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-04 | 9999  | 946.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-05 | 9999  | 989.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-06 | 9999  | 986.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-07 | 9999  | 989.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-08 | 9999  | 1,020.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-09 | 9999  | 1,008.900   | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-10 | 9999  | 935.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0771-01 | 9999  | 990.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-02 | 9999  | 978.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-03 | 9999  | 982.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-04 | 9999  | 947.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-05 | 9999  | 1,006.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-06 | 9999  | 957.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-07 | 9999  | 975.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-08 | 9999  | 917.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-09 | 9999  | 939.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-10 | 9999  | 993.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0770-01 | 9999  | 994.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0768-02 | 9999  | 938.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0768-03 | 9999  | 931.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0768-04 | 9999  | 979.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0768-05 | 9999  | 995.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0768-06 | 9999  | 973.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0768-07 | 9999  | 922.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0768-08 | 9999  | 978.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0768-09 | 9999  | 961.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0768-10 | 9999  | 968.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0769-01 | 9999  | 980.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0735-05 | 9999  | 988.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0735-04 | 9999  | 1,010.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 0735-03 | 9999  | 953.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0735-02 | 9999  | 959.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0735-01 | 9999  | 1,003.000   | JPM London B (VLTB) |
| Kazzinc Ltd | 0734-09 | 9999  | 951.300     | JPM London B (VLTB) |

Running Total : 7,476,224.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                             | Bar No. | Assay | Fine Ounces | Vault               |
|-----------------------------------|---------|-------|-------------|---------------------|
| Kazzinc Ltd                       | 0734-08 | 9999  | 994.100     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0734-07 | 9999  | 909.400     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0734-06 | 9999  | 967.000     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0734-05 | 9999  | 994.600     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-05 | 9999  | 942.200     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-06 | 9999  | 968.300     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-07 | 9999  | 1,016.500   | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-08 | 9999  | 984.200     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-09 | 9999  | 1,007.100   | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-10 | 9999  | 996.700     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0734-01 | 9999  | 995.600     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0734-02 | 9999  | 934.600     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0734-03 | 9999  | 927.800     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0734-04 | 9999  | 947.600     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0732-05 | 9999  | 929.400     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0732-06 | 9999  | 954.000     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0732-07 | 9999  | 982.300     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0732-08 | 9999  | 999.200     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0732-09 | 9999  | 996.400     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0732-10 | 9999  | 944.500     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-01 | 9999  | 983.400     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-02 | 9999  | 943.700     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-03 | 9999  | 936.200     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0733-04 | 9999  | 992.200     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0756-02 | 9999  | 946.300     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0756-03 | 9999  | 1,008.300   | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0756-04 | 9999  | 1,028.000   | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0756-05 | 9999  | 968.100     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0756-07 | 9999  | 1,000.900   | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0756-08 | 9999  | 940.100     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0756-09 | 9999  | 982.400     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0757-01 | 9999  | 994.400     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0757-02 | 9999  | 939.900     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0756-06 | 9999  | 929.500     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-02 | 9999  | 975.100     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-03 | 9999  | 979.900     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-04 | 9999  | 977.800     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-05 | 9999  | 972.800     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-06 | 9999  | 957.600     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-07 | 9999  | 991.300     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-08 | 9999  | 945.700     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-09 | 9999  | 987.800     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-10 | 9999  | 938.500     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0756-01 | 9999  | 1,011.600   | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0754-02 | 9999  | 967.000     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0754-03 | 9999  | 963.600     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0754-04 | 9999  | 990.800     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0754-05 | 9999  | 920.600     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0754-06 | 9999  | 936.800     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0754-07 | 9999  | 987.300     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0754-08 | 9999  | 997.200     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0754-09 | 9999  | 985.300     | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0754-10 | 9999  | 1,001.200   | JPM London B (VLTB) |
| Kazzinc Ltd                       | 0755-01 | 9999  | 948.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030010  | 9990  | 991.200     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030015  | 9990  | 997.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030002  | 9990  | 1,003.000   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030006  | 9990  | 974.700     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030001  | 9990  | 1,015.400   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030004  | 9990  | 1,006.000   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030008  | 9990  | 1,008.500   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030011  | 9990  | 990.600     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030013  | 9990  | 997.000     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030014  | 9990  | 967.900     | JPM London B (VLTB) |

Running Total : 7,538,597.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                             | Bar No.    | Assay | Fine Ounces | Vault               |
|-----------------------------------|------------|-------|-------------|---------------------|
| Yanggu Xiangguang Copper Co., Ltd | 030003     | 9990  | 1,000.300   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030017     | 9990  | 998.000     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030018     | 9990  | 993.500     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030009     | 9990  | 969.600     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030016     | 9990  | 977.600     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 030012     | 9990  | 1,005.700   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029902     | 9990  | 1,024.800   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029906     | 9990  | 986.100     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029904     | 9990  | 1,017.700   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029907     | 9990  | 1,010.100   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029903     | 9990  | 991.900     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029908     | 9990  | 983.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029910     | 9990  | 994.200     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029915     | 9990  | 1,013.800   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029912     | 9990  | 980.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029913     | 9990  | 942.500     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029901     | 9990  | 1,007.700   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029905     | 9990  | 993.700     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 028706     | 9990  | 982.200     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 028708     | 9990  | 992.600     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029010     | 9990  | 953.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029012     | 9990  | 966.800     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029014     | 9990  | 1,002.700   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029017     | 9990  | 948.500     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029018     | 9990  | 1,003.600   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029016     | 9990  | 974.400     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029015     | 9990  | 951.400     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029218     | 9990  | 969.100     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029217     | 9990  | 969.100     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029204     | 9990  | 987.100     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029202     | 9990  | 983.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029215     | 9990  | 996.400     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029113     | 9990  | 989.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029111     | 9990  | 950.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029112     | 9990  | 979.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029105     | 9990  | 978.600     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029104     | 9990  | 992.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029106     | 9990  | 1,007.500   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029103     | 9990  | 977.600     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029005     | 9990  | 1,018.600   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029007     | 9990  | 963.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029011     | 9990  | 981.500     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029013     | 9990  | 981.200     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029001     | 9990  | 972.700     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029002     | 9990  | 976.900     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029003     | 9990  | 979.400     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029004     | 9990  | 978.900     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029008     | 9990  | 1,008.700   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029009     | 9990  | 1,002.700   | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 029102     | 9990  | 976.300     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6096 | 9999  | 971.500     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6122 | 9999  | 953.900     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6121 | 9999  | 969.500     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6120 | 9999  | 980.500     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6119 | 9999  | 951.600     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6118 | 9999  | 976.200     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6117 | 9999  | 947.900     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6116 | 9999  | 960.700     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6115 | 9999  | 981.000     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6114 | 9999  | 985.300     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6113 | 9999  | 979.700     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6112 | 9999  | 997.700     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6130 | 9999  | 968.400     | JPM London B (VLTB) |
| JSC Uralelectromed                | 2013YA6129 | 9999  | 978.000     | JPM London B (VLTB) |

Running Total : 7,601,485.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                              | Bar No.    | Assay | Fine Ounces | Vault               |
|------------------------------------|------------|-------|-------------|---------------------|
| JSC Uralelectromed                 | 2013YA6128 | 9999  | 986.100     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6127 | 9999  | 967.100     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6126 | 9999  | 948.800     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6125 | 9999  | 944.300     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6124 | 9999  | 982.500     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6111 | 9999  | 985.800     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6110 | 9999  | 999.900     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6109 | 9999  | 997.000     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6108 | 9999  | 988.000     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6107 | 9999  | 975.100     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6106 | 9999  | 985.100     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6099 | 9999  | 991.000     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6098 | 9999  | 975.700     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6097 | 9999  | 986.100     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6095 | 9999  | 943.600     | JPM London B (VLTB) |
| JSC Uralelectromed                 | 2013YA6123 | 9999  | 966.400     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610601  | 9999  | 977.500     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610602  | 9999  | 983.200     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610603  | 9999  | 983.900     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610604  | 9999  | 982.200     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610605  | 9999  | 983.600     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610606  | 9999  | 987.800     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610817  | 9999  | 989.800     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610819  | 9999  | 984.400     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610821  | 9999  | 991.600     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610822  | 9999  | 1,000.200   | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610823  | 9999  | 990.100     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610824  | 9999  | 979.400     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610901  | 9999  | 981.300     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610902  | 9999  | 988.800     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610903  | 9999  | 989.000     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610904  | 9999  | 978.100     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610905  | 9999  | 983.300     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610907  | 9999  | 986.400     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610908  | 9999  | 1,003.500   | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610909  | 9999  | 989.300     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610910  | 9999  | 997.800     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610911  | 9999  | 990.800     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610913  | 9999  | 989.400     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610914  | 9999  | 977.900     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610915  | 9999  | 991.900     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610916  | 9999  | 996.400     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610917  | 9999  | 989.600     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610918  | 9999  | 979.700     | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610919  | 9999  | 1,006.300   | JPM London B (VLTB) |
| Shenzhen Zhongjin Lingnan Nonfemet | 200610920  | 9999  | 992.400     | JPM London B (VLTB) |
| Russian State Refineries           | 4M248-9    | 9999  | 962.900     | JPM London B (VLTB) |
| Russian State Refineries           | 4N165-11   | 9999  | 934.000     | JPM London B (VLTB) |
| Russian State Refineries           | 4N165-3    | 9999  | 930.300     | JPM London B (VLTB) |
| Russian State Refineries           | 4N165-4    | 9999  | 949.100     | JPM London B (VLTB) |
| Russian State Refineries           | 4N165-8    | 9999  | 940.000     | JPM London B (VLTB) |
| Russian State Refineries           | 4N165-9    | 9999  | 924.600     | JPM London B (VLTB) |
| Russian State Refineries           | 4N166-11   | 9999  | 949.800     | JPM London B (VLTB) |
| Russian State Refineries           | 4N166-2    | 9999  | 956.100     | JPM London B (VLTB) |
| Russian State Refineries           | 4N166-6    | 9999  | 953.700     | JPM London B (VLTB) |
| Russian State Refineries           | 4N166-8    | 9999  | 933.700     | JPM London B (VLTB) |
| Russian State Refineries           | 4N166-9    | 9999  | 938.800     | JPM London B (VLTB) |
| Russian State Refineries           | 4N167-1    | 9999  | 975.000     | JPM London B (VLTB) |
| Russian State Refineries           | 4N167-3    | 9999  | 941.100     | JPM London B (VLTB) |
| Russian State Refineries           | 4N167-4    | 9999  | 965.000     | JPM London B (VLTB) |
| Russian State Refineries           | 4N249-2    | 9999  | 934.600     | JPM London B (VLTB) |
| Russian State Refineries           | 4N163-1    | 9999  | 950.300     | JPM London B (VLTB) |
| Russian State Refineries           | 4N163-2    | 9999  | 946.900     | JPM London B (VLTB) |
| Russian State Refineries           | 4N163-4    | 9999  | 971.800     | JPM London B (VLTB) |

Running Total : 7,663,811.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Russian State Refineries | 4N185-12 | 9999  | 931.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N185-5  | 9999  | 940.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N186-5  | 9999  | 950.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N186-6  | 9999  | 929.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N194-11 | 9999  | 947.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N194-6  | 9999  | 972.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N194-7  | 9999  | 948.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N194-12 | 9999  | 959.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N194-8  | 9999  | 935.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N194-9  | 9999  | 944.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-1  | 9999  | 908.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-10 | 9999  | 943.900     | JPM London B (VLTB) |
| Russian State Refineries | 4M218-7  | 9999  | 952.700     | JPM London B (VLTB) |
| Russian State Refineries | 4M219-1  | 9999  | 926.900     | JPM London B (VLTB) |
| Russian State Refineries | 4M219-3  | 9999  | 937.800     | JPM London B (VLTB) |
| Russian State Refineries | 4M219-4  | 9999  | 948.000     | JPM London B (VLTB) |
| Russian State Refineries | 4M219-6  | 9999  | 956.000     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-2  | 9999  | 932.500     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-3  | 9999  | 941.000     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-4  | 9999  | 932.000     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-6  | 9999  | 907.800     | JPM London B (VLTB) |
| Russian State Refineries | 4M233-1  | 9999  | 929.400     | JPM London B (VLTB) |
| Russian State Refineries | 4M234-1  | 9999  | 919.000     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-11 | 9999  | 938.400     | JPM London B (VLTB) |
| Russian State Refineries | 4M233-12 | 9999  | 952.200     | JPM London B (VLTB) |
| Russian State Refineries | 4M233-4  | 9999  | 949.800     | JPM London B (VLTB) |
| Russian State Refineries | 4M233-8  | 9999  | 934.600     | JPM London B (VLTB) |
| Russian State Refineries | 4M234-2  | 9999  | 938.500     | JPM London B (VLTB) |
| Russian State Refineries | 4M246-10 | 9999  | 958.900     | JPM London B (VLTB) |
| Russian State Refineries | 4M247-10 | 9999  | 946.400     | JPM London B (VLTB) |
| Russian State Refineries | 4M247-11 | 9999  | 924.900     | JPM London B (VLTB) |
| Russian State Refineries | 4M247-3  | 9999  | 938.600     | JPM London B (VLTB) |
| Russian State Refineries | 4M247-4  | 9999  | 946.200     | JPM London B (VLTB) |
| Russian State Refineries | 4M247-6  | 9999  | 931.800     | JPM London B (VLTB) |
| Russian State Refineries | 4M247-8  | 9999  | 935.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N165-1  | 9999  | 945.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N165-2  | 9999  | 964.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N165-5  | 9999  | 947.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N166-12 | 9999  | 940.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N166-7  | 9999  | 954.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N167-5  | 9999  | 961.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N163-3  | 9999  | 967.800     | JPM London B (VLTB) |
| Russian State Refineries | 4M218-8  | 9999  | 968.700     | JPM London B (VLTB) |
| Russian State Refineries | 4M218-9  | 9999  | 952.200     | JPM London B (VLTB) |
| Russian State Refineries | 4M219-2  | 9999  | 947.900     | JPM London B (VLTB) |
| Russian State Refineries | 4M219-5  | 9999  | 938.300     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-10 | 9999  | 903.900     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-12 | 9999  | 932.600     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-7  | 9999  | 928.900     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-8  | 9999  | 919.200     | JPM London B (VLTB) |
| Russian State Refineries | 4M232-9  | 9999  | 943.300     | JPM London B (VLTB) |
| Russian State Refineries | 4M233-11 | 9999  | 913.300     | JPM London B (VLTB) |
| Russian State Refineries | 4M233-5  | 9999  | 945.000     | JPM London B (VLTB) |
| Russian State Refineries | 4M233-7  | 9999  | 950.100     | JPM London B (VLTB) |
| Russian State Refineries | 4M233-9  | 9999  | 934.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-10 | 9999  | 920.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-11 | 9999  | 939.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-12 | 9999  | 940.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-8  | 9999  | 946.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-9  | 9999  | 963.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N175-1  | 9999  | 976.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N175-10 | 9999  | 952.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N175-2  | 9999  | 938.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N175-4  | 9999  | 938.100     | JPM London B (VLTB) |

Running Total : 7,724,076.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Russian State Refineries | 4N175-5  | 9999  | 954.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N175-7  | 9999  | 927.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N175-9  | 9999  | 939.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N176-3  | 9999  | 961.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N176-4  | 9999  | 953.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N200-11 | 9999  | 950.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N201-1  | 9999  | 968.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N201-10 | 9999  | 937.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N146-9  | 9999  | 945.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N147-3  | 9999  | 908.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N147-5  | 9999  | 962.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N147-9  | 9999  | 969.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N237-2  | 9999  | 937.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N227-4  | 9999  | 965.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N227-5  | 9999  | 966.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N227-8  | 9999  | 956.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N227-9  | 9999  | 943.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N228-1  | 9999  | 960.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N228-10 | 9999  | 955.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N228-12 | 9999  | 980.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N228-2  | 9999  | 974.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N228-4  | 9999  | 967.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N228-5  | 9999  | 960.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N228-7  | 9999  | 982.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N228-9  | 9999  | 935.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N229-1  | 9999  | 962.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N176-11 | 9999  | 941.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N177-10 | 9999  | 957.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N177-3  | 9999  | 947.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N177-5  | 9999  | 949.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N177-7  | 9999  | 919.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N177-8  | 9999  | 925.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N177-9  | 9999  | 937.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N178-10 | 9999  | 959.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N178-11 | 9999  | 946.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N178-12 | 9999  | 943.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N178-3  | 9999  | 974.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N178-4  | 9999  | 961.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N231-9  | 9999  | 929.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N232-1  | 9999  | 973.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N232-10 | 9999  | 979.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N232-11 | 9999  | 952.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N232-2  | 9999  | 947.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N232-4  | 9999  | 922.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N232-5  | 9999  | 951.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N233-10 | 9999  | 970.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N233-11 | 9999  | 979.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N233-12 | 9999  | 945.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N233-3  | 9999  | 944.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N233-4  | 9999  | 942.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N233-6  | 9999  | 973.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N233-8  | 9999  | 956.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N233-9  | 9999  | 951.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-1  | 9999  | 966.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-10 | 9999  | 930.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-11 | 9999  | 968.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-12 | 9999  | 959.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-2  | 9999  | 944.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-3  | 9999  | 937.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-4  | 9999  | 973.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-6  | 9999  | 940.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-7  | 9999  | 952.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-9  | 9999  | 932.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N237-1  | 9999  | 956.700     | JPM London B (VLTB) |

Running Total : 7,785,046.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Russian State Refineries | 4N237-3  | 9999  | 948.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N237-4  | 9999  | 960.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N237-5  | 9999  | 945.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N237-6  | 9999  | 948.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-1  | 9999  | 963.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N194-10 | 9999  | 919.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-10 | 9999  | 938.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-7  | 9999  | 940.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-8  | 9999  | 950.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-1  | 9999  | 939.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-10 | 9999  | 942.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-11 | 9999  | 928.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-12 | 9999  | 925.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-3  | 9999  | 969.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-5  | 9999  | 911.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-6  | 9999  | 928.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-8  | 9999  | 954.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N197-9  | 9999  | 922.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N198-2  | 9999  | 935.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N198-3  | 9999  | 973.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N198-6  | 9999  | 917.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N198-7  | 9999  | 936.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N247-12 | 9999  | 1,001.200   | JPM London B (VLTB) |
| Russian State Refineries | 4N247-2  | 9999  | 944.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N247-3  | 9999  | 916.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-4  | 9999  | 930.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-5  | 9999  | 940.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-7  | 9999  | 921.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-8  | 9999  | 938.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N231-8  | 9999  | 961.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N232-8  | 9999  | 951.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N233-7  | 9999  | 935.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-5  | 9999  | 939.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N235-8  | 9999  | 957.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N189-6  | 9999  | 966.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N189-7  | 9999  | 943.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N189-8  | 9999  | 954.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N190-11 | 9999  | 955.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N190-12 | 9999  | 946.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N190-2  | 9999  | 957.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N190-3  | 9999  | 973.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N190-6  | 9999  | 927.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N190-7  | 9999  | 963.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N190-8  | 9999  | 941.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N192-1  | 9999  | 937.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N192-2  | 9999  | 960.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N192-3  | 9999  | 947.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N192-4  | 9999  | 977.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N198-12 | 9999  | 951.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N198-8  | 9999  | 967.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N199-3  | 9999  | 957.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N199-4  | 9999  | 986.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N1399   | 9999  | 953.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N1403   | 9999  | 974.400     | JPM London B (VLTB) |
| Russian State Refineries | 5B6674   | 9999  | 942.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N143-8  | 9999  | 952.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N143-9  | 9999  | 932.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N144-1  | 9999  | 938.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N144-4  | 9999  | 966.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-10 | 9999  | 958.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-11 | 9999  | 938.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-12 | 9999  | 943.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-2  | 9999  | 940.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-5  | 9999  | 939.000     | JPM London B (VLTB) |

Running Total : 7,845,681.400

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Russian State Refineries | 2N175-6  | 9999  | 924.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-7  | 9999  | 944.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-10 | 9999  | 942.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-2  | 9999  | 927.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-4  | 9999  | 935.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-6  | 9999  | 926.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-8  | 9999  | 950.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-9  | 9999  | 913.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N177-1  | 9999  | 911.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N177-2  | 9999  | 927.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N133-3  | 9999  | 949.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N183-6  | 9999  | 956.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N183-7  | 9999  | 922.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N184-11 | 9999  | 925.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N184-12 | 9999  | 954.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N184-7  | 9999  | 952.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N224-1  | 9999  | 984.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N224-9  | 9999  | 926.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N226-5  | 9999  | 958.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N227-11 | 9999  | 972.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N227-12 | 9999  | 986.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N168-7  | 9999  | 940.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N168-8  | 9999  | 935.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N168-9  | 9999  | 947.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-1  | 9999  | 972.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-3  | 9999  | 966.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-6  | 9999  | 957.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N176-2  | 9999  | 933.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N175-3  | 9999  | 949.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N175-8  | 9999  | 931.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N163-10 | 9999  | 944.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N163-11 | 9999  | 948.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N163-12 | 9999  | 919.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N163-5  | 9999  | 963.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N163-6  | 9999  | 932.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N163-8  | 9999  | 939.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N163-9  | 9999  | 931.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-10 | 9999  | 944.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-12 | 9999  | 946.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-4  | 9999  | 966.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-5  | 9999  | 956.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-6  | 9999  | 957.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-7  | 9999  | 939.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-12 | 9999  | 941.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-2  | 9999  | 929.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-7  | 9999  | 918.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-3  | 9999  | 949.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N249-1  | 9999  | 977.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N249-10 | 9999  | 954.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-11 | 9999  | 964.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-5  | 9999  | 945.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N169-3  | 9999  | 938.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N169-9  | 9999  | 958.500     | JPM London B (VLTB) |
| Russian State Refineries | 2N200-11 | 9999  | 948.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N200-7  | 9999  | 936.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-9  | 9999  | 939.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N188-1  | 9999  | 960.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N188-10 | 9999  | 954.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N188-12 | 9999  | 938.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N188-4  | 9999  | 925.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N188-5  | 9999  | 948.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N188-6  | 9999  | 951.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N188-8  | 9999  | 939.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N188-9  | 9999  | 953.100     | JPM London B (VLTB) |

Running Total : 7,906,167.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.  | Assay | Fine Ounces | Vault               |
|--------------------------|----------|-------|-------------|---------------------|
| Russian State Refineries | 4N189-1  | 9999  | 939.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N189-2  | 9999  | 955.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N189-3  | 9999  | 964.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N246-10 | 9999  | 925.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N246-11 | 9999  | 962.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N246-12 | 9999  | 954.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N247-1  | 9999  | 958.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N247-10 | 9999  | 944.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N247-11 | 9999  | 951.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N247-4  | 9999  | 949.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N247-5  | 9999  | 960.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N247-8  | 9999  | 948.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-10 | 9999  | 1,002.300   | JPM London B (VLTB) |
| Russian State Refineries | 4N248-2  | 9999  | 940.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-3  | 9999  | 958.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N231-10 | 9999  | 986.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N231-6  | 9999  | 995.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N144-6  | 9999  | 920.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N144-7  | 9999  | 917.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N144-8  | 9999  | 945.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N144-9  | 9999  | 958.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N168-10 | 9999  | 953.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N1689   | 9999  | 962.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N169-10 | 9999  | 950.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N169-4  | 9999  | 941.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N169-6  | 9999  | 948.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N169-7  | 9999  | 925.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N170-4  | 9999  | 935.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N170-5  | 9999  | 931.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N170-7  | 9999  | 950.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N170-8  | 9999  | 935.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N172-11 | 9999  | 944.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N173-1  | 9999  | 934.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N173-4  | 9999  | 946.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N173-5  | 9999  | 939.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N173-7  | 9999  | 938.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N173-8  | 9999  | 944.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N174-4  | 9999  | 919.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N174-8  | 9999  | 934.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N200-10 | 9999  | 957.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N200-12 | 9999  | 944.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N200-5  | 9999  | 947.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-12 | 9999  | 941.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-4  | 9999  | 916.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-6  | 9999  | 941.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-8  | 9999  | 942.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N201-2  | 9999  | 935.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N132-3  | 9999  | 957.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N143-12 | 9999  | 954.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-11 | 9999  | 923.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-3  | 9999  | 944.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-4  | 9999  | 959.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-5  | 9999  | 953.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-6  | 9999  | 947.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-8  | 9999  | 946.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N195-9  | 9999  | 914.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-1  | 9999  | 935.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-2  | 9999  | 972.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-4  | 9999  | 968.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-5  | 9999  | 926.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N196-6  | 9999  | 929.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-11 | 9999  | 957.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N248-12 | 9999  | 944.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N249-11 | 9999  | 978.000     | JPM London B (VLTB) |

Running Total : 7,966,782.900

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                    | Bar No.    | Assay | Fine Ounces | Vault               |
|--------------------------|------------|-------|-------------|---------------------|
| Russian State Refineries | 4N249-3    | 9999  | 932.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N249-4    | 9999  | 940.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N249-5    | 9999  | 982.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N249-6    | 9999  | 941.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N249-7    | 9999  | 990.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N249-8    | 9999  | 954.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N249-9    | 9999  | 928.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-10   | 9999  | 939.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-2    | 9999  | 957.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-3    | 9999  | 978.500     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-4    | 9999  | 955.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-6    | 9999  | 941.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N187-7    | 9999  | 947.800     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-1    | 9999  | 935.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N202-3    | 9999  | 954.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N143-4    | 9999  | 950.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N144-2    | 9999  | 951.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-1    | 9999  | 920.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-3    | 9999  | 925.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-4    | 9999  | 939.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-8    | 9999  | 955.200     | JPM London B (VLTB) |
| Russian State Refineries | 2N175-9    | 9999  | 953.900     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-1    | 9999  | 917.000     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-11   | 9999  | 927.100     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-3    | 9999  | 946.400     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-5    | 9999  | 932.700     | JPM London B (VLTB) |
| Russian State Refineries | 2N176-7    | 9999  | 920.300     | JPM London B (VLTB) |
| Russian State Refineries | 2N132-5    | 9999  | 948.600     | JPM London B (VLTB) |
| Russian State Refineries | 2N132-8    | 9999  | 930.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N168-5    | 9999  | 978.700     | JPM London B (VLTB) |
| Russian State Refineries | 4N168-6    | 9999  | 959.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-2    | 9999  | 935.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-4    | 9999  | 937.600     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-5    | 9999  | 936.100     | JPM London B (VLTB) |
| Russian State Refineries | 4N174-7    | 9999  | 952.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N175-12   | 9999  | 961.200     | JPM London B (VLTB) |
| Russian State Refineries | 4N163-7    | 9999  | 958.300     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-1    | 9999  | 935.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-2    | 9999  | 961.400     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-3    | 9999  | 965.000     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-8    | 9999  | 960.800     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-9    | 9999  | 941.900     | JPM London B (VLTB) |
| Russian State Refineries | 4N164-11   | 9999  | 936.700     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017707 | 9999  | 1,022.900   | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017708 | 9999  | 1,003.200   | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017709 | 9999  | 966.300     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017706 | 9999  | 1,009.400   | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017705 | 9999  | 998.700     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017704 | 9999  | 995.600     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017703 | 9999  | 1,001.900   | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017702 | 9999  | 995.200     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017701 | 9999  | 997.500     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017610 | 9999  | 1,007.500   | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017609 | 9999  | 989.900     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017608 | 9999  | 1,001.900   | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017607 | 9999  | 984.200     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017606 | 9999  | 991.800     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017605 | 9999  | 1,004.600   | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017604 | 9999  | 993.100     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017603 | 9999  | 999.100     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017602 | 9999  | 976.900     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017601 | 9999  | 997.400     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017511 | 9999  | 992.900     | JPM London B (VLTB) |
| Kazzinc Ltd              | 2012017510 | 9999  | 978.000     | JPM London B (VLTB) |

Running Total : 8,028,406.300

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                    | Bar No.     | Assay | Fine Ounces   | Vault               |
|--|-------------|-------|---------------|---------------------|
| Kazzinc Ltd                              | 2012017509  | 9999  | 972.500       | JPM London B (VLTB) |
| Kazzinc Ltd                              | 2012017508  | 9999  | 999.100       | JPM London B (VLTB) |
| Kazzinc Ltd                              | 2012017507  | 9999  | 982.900       | JPM London B (VLTB) |
| Kazzinc Ltd                              | 2012017506  | 9999  | 988.000       | JPM London B (VLTB) |
| Kazzinc Ltd                              | 2012017505  | 9999  | 983.500       | JPM London B (VLTB) |
| Kazzinc Ltd                              | 2012017803  | 9999  | 972.400       | JPM London B (VLTB) |
| Kazzinc Ltd                              | 2012017802  | 9999  | 961.700       | JPM London B (VLTB) |
| Kazzinc Ltd                              | 2012017801  | 9999  | 983.500       | JPM London B (VLTB) |
| Kazzinc Ltd                              | 2012017710  | 9999  | 984.200       | JPM London B (VLTB) |
| Valcambi SA                              | 2011AA58129 | 9990  | 958.900       | JPM London B (VLTB) |
| Valcambi SA                              | 2011AA58127 | 9990  | 969.400       | JPM London B (VLTB) |
| Valcambi SA                              | 2011AA58128 | 9990  | 957.000       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7094      | 9999  | 943.400       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7095      | 9999  | 933.700       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7096      | 9999  | 947.800       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7071      | 9999  | 966.600       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7072      | 9999  | 955.400       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7073      | 9999  | 955.800       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7074      | 9999  | 940.300       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7075      | 9999  | 960.600       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7076      | 9999  | 964.400       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7077      | 9999  | 969.900       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7078      | 9999  | 952.300       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7079      | 9999  | 957.500       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7080      | 9999  | 942.800       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7061      | 9999  | 957.700       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7062      | 9999  | 951.400       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7063      | 9999  | 956.700       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7064      | 9999  | 944.000       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7065      | 9999  | 950.000       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7066      | 9999  | 943.000       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7067      | 9999  | 961.000       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7068      | 9999  | 950.600       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7069      | 9999  | 961.300       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7070      | 9999  | 957.300       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7051      | 9999  | 923.300       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7052      | 9999  | 980.000       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7632      | 9999  | 980.500       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7633      | 9999  | 977.100       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7634      | 9999  | 968.300       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7635      | 9999  | 976.200       | JPM London B (VLTB) |
| State Owned Ent. Shyolkovsky Russia      | WA7636      | 9999  | 965.300       | JPM London B (VLTB) |
| Henan Jinli Gold and Lead Group Co., Ltd | 20210116101 | 9990  | 961.300       | JPM London B (VLTB) |
| Henan Jinli Gold and Lead Group Co., Ltd | 20210116102 | 9990  | 958.200       | JPM London B (VLTB) |
| Henan Jinli Gold and Lead Group Co., Ltd | 20210116103 | 9990  | 982.700       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028413  | 9990  | 981.300       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028414  | 9990  | 1,027.400     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028415  | 9990  | 989.800       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028416  | 9990  | 1,003.700     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028501  | 9990  | 988.000       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028502  | 9990  | 975.200       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028503  | 9990  | 974.800       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028504  | 9990  | 989.000       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028505  | 9990  | 1,006.800     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028506  | 9990  | 1,024.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028507  | 9990  | 968.300       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028508  | 9990  | 999.700       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028509  | 9990  | 971.900       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028510  | 9990  | 1,014.200     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028511  | 9990  | 961.600       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028411  | 9990  | 984.100       | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028412  | 9990  | 1,022.400     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028513  | 9990  | 1,016.400     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd        | 2020028514  | 9990  | 938.000       | JPM London B (VLTB) |
| Running Total :                          |             |       | 8,090,552.700 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                             | Bar No.    | Assay | Fine Ounces | Vault               |
|-----------------------------------|------------|-------|-------------|---------------------|
| Yanggu Xiangguang Copper Co., Ltd | 2020028512 | 9990  | 975.700     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028401 | 9990  | 977.000     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028402 | 9990  | 967.200     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028403 | 9990  | 981.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028404 | 9990  | 973.100     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028405 | 9990  | 981.400     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028406 | 9990  | 965.700     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028407 | 9990  | 986.300     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028408 | 9990  | 984.000     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028409 | 9990  | 991.100     | JPM London B (VLTB) |
| Yanggu Xiangguang Copper Co., Ltd | 2020028410 | 9990  | 967.400     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33980 A  | 9990  | 866.700     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33979 A  | 9990  | 882.100     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33970 A  | 9990  | 800.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33969 A  | 9990  | 860.000     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33968 A  | 9990  | 821.400     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33967 A  | 9990  | 831.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33966 A  | 9990  | 835.300     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33965 A  | 9990  | 839.600     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33964 A  | 9990  | 874.100     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33963 A  | 9990  | 858.900     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33962 A  | 9990  | 836.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33961 A  | 9990  | 833.700     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33840 A  | 9990  | 861.100     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33839 A  | 9990  | 850.700     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33838 A  | 9990  | 855.800     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33837 A  | 9990  | 881.600     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33836 A  | 9990  | 875.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33835 A  | 9990  | 840.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33834 A  | 9990  | 829.100     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33833 A  | 9990  | 817.000     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33832 A  | 9990  | 850.600     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33831 A  | 9990  | 849.100     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33830 A  | 9990  | 829.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33829 A  | 9990  | 852.900     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33828 A  | 9990  | 873.900     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33827 A  | 9990  | 868.800     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33826 A  | 9990  | 873.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33825 A  | 9990  | 881.900     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33824 A  | 9990  | 833.400     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33823 A  | 9990  | 825.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33822 A  | 9990  | 849.100     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33821 A  | 9990  | 845.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33820 A  | 9990  | 813.400     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33819 A  | 9990  | 856.600     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33818 A  | 9990  | 840.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 33817 A  | 9990  | 818.200     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34230 A  | 9990  | 864.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34229 A  | 9990  | 859.700     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34228 A  | 9990  | 840.000     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34227 A  | 9990  | 851.700     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34226 A  | 9990  | 822.700     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34225 A  | 9990  | 822.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34224 A  | 9990  | 816.600     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34223 A  | 9990  | 855.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34222 A  | 9990  | 845.000     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34221 A  | 9990  | 804.500     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34220 A  | 9990  | 811.900     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34219 A  | 9990  | 848.600     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34218 A  | 9990  | 801.100     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34217 A  | 9990  | 861.700     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34216 A  | 9990  | 808.700     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34215 A  | 9990  | 837.600     | JPM London B (VLTB) |
| Norddeutsche Affinerie AG         | N 34214 A  | 9990  | 802.200     | JPM London B (VLTB) |

Running Total : 8,145,969.600

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No.   | Assay | Fine Ounces   | Vault               |
|----------------------------------|-----------|-------|---------------|---------------------|
| Norddeutsche Affinerie AG        | N 34213 A | 9990  | 829.500       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34212 A | 9990  | 871.500       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34211 A | 9990  | 842.400       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34210 A | 9990  | 918.700       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34209 A | 9990  | 898.500       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34208 A | 9990  | 880.500       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34207 A | 9990  | 876.200       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34206 A | 9990  | 844.900       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34205 A | 9990  | 882.000       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34204 A | 9990  | 864.000       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34203 A | 9990  | 899.200       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34202 A | 9990  | 868.900       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 34201 A | 9990  | 847.500       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 33570 A | 9990  | 852.300       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 33569 A | 9990  | 845.700       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 33568 A | 9990  | 833.900       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 33567 A | 9990  | 811.100       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 33566 A | 9990  | 869.600       | JPM London B (VLTB) |
| Norddeutsche Affinerie AG        | N 33565 A | 9990  | 840.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4458      | 9990  | 967.800       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4459      | 9990  | 935.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4447      | 9990  | 992.100       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4449      | 9990  | 992.800       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4446      | 9990  | 1,029.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4448      | 9990  | 981.100       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4455      | 9990  | 1,014.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4453      | 9990  | 922.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4466      | 9990  | 1,033.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4451      | 9990  | 988.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4450      | 9990  | 914.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4452      | 9990  | 995.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4467      | 9990  | 981.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4454      | 9990  | 1,008.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4462      | 9990  | 971.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4461      | 9990  | 1,003.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4463      | 9990  | 1,015.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4460      | 9990  | 951.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4474      | 9990  | 1,024.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4475      | 9990  | 968.200       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4457      | 9990  | 974.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4456      | 9990  | 953.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4473      | 9990  | 983.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4472      | 9990  | 965.100       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4471      | 9990  | 942.600       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4470      | 9990  | 983.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4469      | 9990  | 946.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4468      | 9990  | 967.700       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4464      | 9990  | 960.300       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 4465      | 9990  | 922.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6302      | 9990  | 1,030.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6303      | 9990  | 1,011.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6304      | 9990  | 986.000       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6305      | 9990  | 1,042.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6306      | 9990  | 940.500       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6307      | 9990  | 1,025.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6308      | 9990  | 1,027.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6310      | 9990  | 994.200       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6309      | 9990  | 920.400       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6311      | 9990  | 1,023.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6312      | 9990  | 1,021.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6313      | 9990  | 1,092.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6314      | 9990  | 1,082.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6315      | 9990  | 991.200       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6316      | 9990  | 1,006.600     | JPM London B (VLTB) |
| Running Total :                  |           |       | 8,206,832.200 |                     |

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------------------|---------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 6317    | 9990  | 1,007.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6318    | 9990  | 1,041.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6319    | 9990  | 994.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6320    | 9990  | 1,098.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6321    | 9990  | 986.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6322    | 9990  | 1,005.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6323    | 9990  | 1,067.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6324    | 9990  | 1,060.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6326    | 9990  | 990.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6328    | 9990  | 1,052.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6330    | 9990  | 1,053.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6331    | 9990  | 969.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6329    | 9990  | 1,052.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6327    | 9990  | 1,023.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6325    | 9990  | 1,048.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6123    | 9990  | 1,000.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6122    | 9990  | 1,030.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6125    | 9990  | 1,022.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6127    | 9990  | 1,001.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6124    | 9990  | 1,008.100   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6126    | 9990  | 1,012.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6129    | 9990  | 1,014.700   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6130    | 9990  | 992.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6133    | 9990  | 1,008.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6135    | 9990  | 1,022.400   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6128    | 9990  | 966.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6131    | 9990  | 1,013.900   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6132    | 9990  | 998.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6134    | 9990  | 1,007.200   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6136    | 9990  | 983.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6137    | 9990  | 930.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6138    | 9990  | 969.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6139    | 9990  | 949.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6141    | 9990  | 894.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6140    | 9990  | 988.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6143    | 9990  | 938.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6142    | 9990  | 942.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6144    | 9990  | 922.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6145    | 9990  | 955.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6146    | 9990  | 998.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6147    | 9990  | 972.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6148    | 9990  | 951.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6149    | 9990  | 915.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6151    | 9990  | 903.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6150    | 9990  | 983.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6153    | 9990  | 922.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6152    | 9990  | 892.000     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6155    | 9990  | 969.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6157    | 9990  | 976.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6156    | 9990  | 903.800     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6154    | 9990  | 954.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6159    | 9990  | 962.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6161    | 9990  | 940.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6158    | 9990  | 905.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6163    | 9990  | 916.700     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6165    | 9990  | 917.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6160    | 9990  | 960.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6162    | 9990  | 910.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6164    | 9990  | 979.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6166    | 9990  | 929.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6168    | 9990  | 960.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6170    | 9990  | 913.500     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6172    | 9990  | 926.900     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6173    | 9990  | 974.900     | JPM London B (VLTB) |

Running Total : 8,269,403.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                            | Bar No.   | Assay | Fine Ounces | Vault               |
|----------------------------------|-----------|-------|-------------|---------------------|
| Britannia Refined Metals Limited | 6171      | 9990  | 961.200     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6169      | 9990  | 990.600     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6167      | 9990  | 941.100     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6174      | 9990  | 984.300     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6175      | 9990  | 1,020.000   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6176      | 9990  | 1,026.600   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6177      | 9990  | 984.400     | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6179      | 9990  | 1,021.500   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6178      | 9990  | 1,027.300   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6181      | 9990  | 1,050.800   | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 6180      | 9990  | 1,034.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717821 | 9999  | 1,007.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717822 | 9999  | 994.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717820 | 9999  | 999.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717818 | 9999  | 1,014.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717819 | 9999  | 1,035.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717827 | 9999  | 990.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717825 | 9999  | 983.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717826 | 9999  | 994.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717823 | 9999  | 1,005.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717824 | 9999  | 1,034.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717811 | 9999  | 1,007.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717812 | 9999  | 1,023.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717810 | 9999  | 1,049.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717808 | 9999  | 1,019.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717809 | 9999  | 1,007.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717816 | 9999  | 1,010.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717817 | 9999  | 1,007.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717815 | 9999  | 1,009.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717813 | 9999  | 994.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717814 | 9999  | 1,003.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717801 | 9999  | 1,015.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717802 | 9999  | 997.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717800 | 9999  | 1,044.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717798 | 9999  | 1,036.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717799 | 9999  | 1,034.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717806 | 9999  | 1,020.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717807 | 9999  | 1,011.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717805 | 9999  | 1,004.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717803 | 9999  | 1,005.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717804 | 9999  | 1,012.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717662 | 9999  | 1,009.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717663 | 9999  | 1,022.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717661 | 9999  | 1,024.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717659 | 9999  | 1,036.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717660 | 9999  | 989.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717664 | 9999  | 1,016.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717665 | 9999  | 1,004.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717656 | 9999  | 1,006.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717657 | 9999  | 1,018.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717658 | 9999  | 1,028.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717717 | 9999  | 1,006.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717718 | 9999  | 1,009.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717723 | 9999  | 1,023.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717719 | 9999  | 1,020.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717720 | 9999  | 1,006.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717721 | 9999  | 984.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717722 | 9999  | 1,023.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717715 | 9999  | 996.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717716 | 9999  | 986.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717725 | 9999  | 1,015.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717709 | 9999  | 1,043.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717710 | 9999  | 1,011.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA             | 201717707 | 9999  | 1,028.900   | JPM London B (VLTB) |

Running Total : 8,334,131.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.   | Assay | Fine Ounces | Vault               |
|----------------------|-----------|-------|-------------|---------------------|
| KGHM Polska Miedz SA | 201717708 | 9999  | 1,021.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717713 | 9999  | 1,007.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717714 | 9999  | 981.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717706 | 9999  | 996.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717724 | 9999  | 1,012.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717711 | 9999  | 1,017.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717712 | 9999  | 990.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717951 | 9999  | 1,009.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717953 | 9999  | 996.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717952 | 9999  | 992.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717955 | 9999  | 1,009.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717954 | 9999  | 996.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717947 | 9999  | 1,022.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717946 | 9999  | 976.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717948 | 9999  | 980.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717949 | 9999  | 997.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717950 | 9999  | 1,016.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717942 | 9999  | 996.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717941 | 9999  | 995.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717943 | 9999  | 1,005.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717945 | 9999  | 1,007.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717944 | 9999  | 1,011.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717937 | 9999  | 1,007.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717936 | 9999  | 1,005.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717938 | 9999  | 991.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717939 | 9999  | 994.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717940 | 9999  | 1,013.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717999 | 9999  | 1,015.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717998 | 9999  | 973.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718000 | 9999  | 995.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718002 | 9999  | 1,006.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718001 | 9999  | 985.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718004 | 9999  | 1,025.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718003 | 9999  | 1,013.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718005 | 9999  | 1,024.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717997 | 9999  | 1,010.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717996 | 9999  | 995.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717569 | 9999  | 1,023.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717570 | 9999  | 1,009.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717567 | 9999  | 1,035.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717568 | 9999  | 1,010.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717560 | 9999  | 1,001.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717575 | 9999  | 997.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717571 | 9999  | 1,000.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717572 | 9999  | 997.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717573 | 9999  | 997.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717574 | 9999  | 1,013.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717565 | 9999  | 1,043.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717561 | 9999  | 1,022.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717616 | 9999  | 1,016.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717566 | 9999  | 1,021.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717562 | 9999  | 1,019.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717559 | 9999  | 1,015.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717551 | 9999  | 1,000.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717552 | 9999  | 997.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717553 | 9999  | 991.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717563 | 9999  | 1,028.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717564 | 9999  | 1,017.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717554 | 9999  | 1,015.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717555 | 9999  | 1,020.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717556 | 9999  | 1,016.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717557 | 9999  | 1,021.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717558 | 9999  | 999.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717617 | 9999  | 1,022.800   | JPM London B (VLTB) |

Running Total : 8,398,587.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No.   | Assay | Fine Ounces | Vault               |
|----------------------|-----------|-------|-------------|---------------------|
| KGHM Polska Miedz SA | 201717618 | 9999  | 1,015.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717619 | 9999  | 1,022.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201717620 | 9999  | 1,020.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718071 | 9999  | 994.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718070 | 9999  | 1,009.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718068 | 9999  | 1,033.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718069 | 9999  | 1,008.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718006 | 9999  | 1,015.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718066 | 9999  | 1,007.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718067 | 9999  | 1,004.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718076 | 9999  | 984.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718072 | 9999  | 1,015.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718073 | 9999  | 984.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718065 | 9999  | 1,001.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718064 | 9999  | 1,007.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718063 | 9999  | 999.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718075 | 9999  | 995.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718074 | 9999  | 1,023.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718059 | 9999  | 1,015.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718058 | 9999  | 1,000.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718060 | 9999  | 1,025.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718061 | 9999  | 992.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718062 | 9999  | 1,023.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718054 | 9999  | 1,005.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718053 | 9999  | 1,016.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718055 | 9999  | 1,012.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718057 | 9999  | 1,016.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718056 | 9999  | 1,002.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718051 | 9999  | 968.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718050 | 9999  | 1,020.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718052 | 9999  | 1,043.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718049 | 9999  | 994.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718048 | 9999  | 1,032.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718082 | 9999  | 1,005.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718083 | 9999  | 996.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718086 | 9999  | 1,000.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718087 | 9999  | 1,019.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718079 | 9999  | 1,029.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718085 | 9999  | 993.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718077 | 9999  | 1,012.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718080 | 9999  | 1,011.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718078 | 9999  | 1,020.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718081 | 9999  | 1,004.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716884 | 9999  | 996.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716883 | 9999  | 981.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716879 | 9999  | 1,018.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716880 | 9999  | 1,011.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716877 | 9999  | 1,013.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716885 | 9999  | 1,007.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716881 | 9999  | 1,001.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716878 | 9999  | 1,004.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716882 | 9999  | 1,034.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201718084 | 9999  | 961.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716871 | 9999  | 1,015.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716872 | 9999  | 986.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716875 | 9999  | 1,009.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716876 | 9999  | 1,016.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716887 | 9999  | 1,014.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716886 | 9999  | 993.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716873 | 9999  | 1,035.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716869 | 9999  | 1,021.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716874 | 9999  | 998.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 201716870 | 9999  | 1,023.700   | JPM London B (VLTB) |
| Kazzinc Ltd          | 0870-06   | 9999  | 945.800     | JPM London B (VLTB) |

Running Total : 8,463,084.000

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No. | Assay | Fine Ounces | Vault               |
|-------------|---------|-------|-------------|---------------------|
| Kazzinc Ltd | 0870-07 | 9999  | 982.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0870-08 | 9999  | 963.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0870-10 | 9999  | 990.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0871-01 | 9999  | 1,006.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 0871-02 | 9999  | 1,028.500   | JPM London B (VLTB) |
| Kazzinc Ltd | 0871-03 | 9999  | 1,008.200   | JPM London B (VLTB) |
| Kazzinc Ltd | 0871-04 | 9999  | 975.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0871-05 | 9999  | 965.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0870-09 | 9999  | 998.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0870-01 | 9999  | 964.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0870-02 | 9999  | 963.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0870-03 | 9999  | 973.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0870-04 | 9999  | 957.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0870-05 | 9999  | 950.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-06 | 9999  | 950.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-07 | 9999  | 987.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-08 | 9999  | 976.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-09 | 9999  | 966.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-10 | 9999  | 1,001.600   | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-01 | 9999  | 949.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-02 | 9999  | 971.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-03 | 9999  | 986.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-04 | 9999  | 951.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0869-05 | 9999  | 977.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0868-06 | 9999  | 929.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0868-07 | 9999  | 978.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0868-08 | 9999  | 940.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0868-09 | 9999  | 954.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0868-10 | 9999  | 995.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-05 | 9999  | 953.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-06 | 9999  | 958.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-07 | 9999  | 940.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-08 | 9999  | 959.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-09 | 9999  | 948.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-10 | 9999  | 978.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0850-01 | 9999  | 930.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0850-02 | 9999  | 977.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0850-03 | 9999  | 967.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0850-04 | 9999  | 994.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-06 | 9999  | 1,001.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-07 | 9999  | 1,003.500   | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-08 | 9999  | 968.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-09 | 9999  | 951.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-10 | 9999  | 943.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-01 | 9999  | 965.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-02 | 9999  | 956.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-03 | 9999  | 960.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0849-04 | 9999  | 970.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-11 | 9999  | 963.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-06 | 9999  | 952.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-07 | 9999  | 1,010.300   | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-08 | 9999  | 985.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-09 | 9999  | 981.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-10 | 9999  | 987.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-01 | 9999  | 969.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-02 | 9999  | 933.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-03 | 9999  | 997.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-04 | 9999  | 950.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0848-05 | 9999  | 983.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-01 | 9999  | 977.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-02 | 9999  | 935.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-03 | 9999  | 956.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-04 | 9999  | 969.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0847-05 | 9999  | 973.100     | JPM London B (VLTB) |

Running Total : 8,525,184.800

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand       | Bar No. | Assay | Fine Ounces | Vault               |
|-------------|---------|-------|-------------|---------------------|
| Kazzinc Ltd | 0845-10 | 9999  | 921.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0845-09 | 9999  | 953.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0845-08 | 9999  | 990.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0845-07 | 9999  | 940.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0845-06 | 9999  | 918.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-06 | 9999  | 965.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-07 | 9999  | 903.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-08 | 9999  | 952.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-09 | 9999  | 925.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-10 | 9999  | 944.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0845-01 | 9999  | 964.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0845-02 | 9999  | 915.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0845-03 | 9999  | 941.400     | JPM London B (VLTB) |
| Kazzinc Ltd | 0845-04 | 9999  | 960.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0845-05 | 9999  | 1,003.100   | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-01 | 9999  | 955.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-02 | 9999  | 955.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-03 | 9999  | 966.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-04 | 9999  | 978.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0846-05 | 9999  | 902.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0844-06 | 9999  | 964.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0844-07 | 9999  | 963.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0844-08 | 9999  | 963.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0844-09 | 9999  | 939.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0844-10 | 9999  | 935.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-06 | 9999  | 986.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-07 | 9999  | 1,010.700   | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-08 | 9999  | 985.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-09 | 9999  | 988.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-10 | 9999  | 962.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0862-01 | 9999  | 953.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0862-02 | 9999  | 981.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0862-03 | 9999  | 1,002.400   | JPM London B (VLTB) |
| Kazzinc Ltd | 0862-04 | 9999  | 925.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0862-05 | 9999  | 963.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-07 | 9999  | 923.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-08 | 9999  | 960.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-09 | 9999  | 971.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-10 | 9999  | 945.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-11 | 9999  | 936.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-01 | 9999  | 923.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-02 | 9999  | 965.100     | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-03 | 9999  | 973.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-04 | 9999  | 942.800     | JPM London B (VLTB) |
| Kazzinc Ltd | 0861-05 | 9999  | 913.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0859-07 | 9999  | 994.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0859-08 | 9999  | 977.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0859-09 | 9999  | 960.600     | JPM London B (VLTB) |
| Kazzinc Ltd | 0859-10 | 9999  | 965.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-01 | 9999  | 949.200     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-02 | 9999  | 981.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-03 | 9999  | 939.700     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-04 | 9999  | 921.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-05 | 9999  | 964.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0860-06 | 9999  | 967.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0855-05 | 9999  | 999.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0855-06 | 9999  | 925.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0855-07 | 9999  | 926.900     | JPM London B (VLTB) |
| Kazzinc Ltd | 0855-08 | 9999  | 906.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0855-09 | 9999  | 932.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0856-01 | 9999  | 985.500     | JPM London B (VLTB) |
| Kazzinc Ltd | 0856-03 | 9999  | 942.300     | JPM London B (VLTB) |
| Kazzinc Ltd | 0856-04 | 9999  | 955.000     | JPM London B (VLTB) |
| Kazzinc Ltd | 0856-05 | 9999  | 970.800     | JPM London B (VLTB) |

Running Total : 8,586,290.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| Kazzinc Ltd          | 0856-02 | 9999  | 957.200     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-05 | 9999  | 986.100     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-06 | 9999  | 951.900     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-07 | 9999  | 1,002.600   | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-08 | 9999  | 948.700     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-09 | 9999  | 981.100     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-10 | 9999  | 952.000     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0855-01 | 9999  | 969.700     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0855-02 | 9999  | 922.700     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0855-03 | 9999  | 957.000     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0855-04 | 9999  | 967.300     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0853-05 | 9999  | 968.400     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0853-06 | 9999  | 961.100     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0853-07 | 9999  | 986.300     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0853-08 | 9999  | 993.400     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0853-09 | 9999  | 978.500     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0853-10 | 9999  | 1,011.300   | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-01 | 9999  | 1,014.200   | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-02 | 9999  | 998.500     | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-03 | 9999  | 1,005.800   | JPM London B (VLTB) |
| Kazzinc Ltd          | 0854-04 | 9999  | 946.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10208   | 9999  | 1,009.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10209   | 9999  | 1,002.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10210   | 9999  | 994.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10211   | 9999  | 979.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10212   | 9999  | 989.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10213   | 9999  | 1,002.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10214   | 9999  | 980.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10215   | 9999  | 998.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10184   | 9999  | 1,009.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10185   | 9999  | 1,010.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10186   | 9999  | 996.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10187   | 9999  | 991.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10188   | 9999  | 984.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10189   | 9999  | 1,010.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10190   | 9999  | 990.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10191   | 9999  | 1,012.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10192   | 9999  | 1,015.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10193   | 9999  | 1,011.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10194   | 9999  | 1,020.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10195   | 9999  | 999.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10196   | 9999  | 986.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10197   | 9999  | 1,011.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10198   | 9999  | 996.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10199   | 9999  | 993.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 9629    | 9999  | 1,008.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 9630    | 9999  | 1,016.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 9631    | 9999  | 981.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 9632    | 9999  | 993.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 9633    | 9999  | 1,011.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 9634    | 9999  | 1,002.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10039   | 9999  | 989.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10040   | 9999  | 980.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10041   | 9999  | 1,006.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10042   | 9999  | 1,032.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10043   | 9999  | 1,016.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10044   | 9999  | 1,011.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10045   | 9999  | 1,001.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10046   | 9999  | 996.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10047   | 9999  | 1,021.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10048   | 9999  | 1,002.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10049   | 9999  | 1,001.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10050   | 9999  | 998.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10051   | 9999  | 999.200     | JPM London B (VLTB) |

Running Total : 8,649,818.100

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| KGHM Polska Miedz SA | 10052   | 9999  | 1,006.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10023   | 9999  | 1,012.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10024   | 9999  | 1,019.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10025   | 9999  | 1,021.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10026   | 9999  | 1,022.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10027   | 9999  | 1,016.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10028   | 9999  | 1,016.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10029   | 9999  | 1,005.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10030   | 9999  | 1,010.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10031   | 9999  | 1,004.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10032   | 9999  | 1,012.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10033   | 9999  | 1,016.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10034   | 9999  | 997.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10035   | 9999  | 1,000.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10036   | 9999  | 1,011.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10037   | 9999  | 1,015.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10038   | 9999  | 1,014.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10071   | 9999  | 1,024.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10072   | 9999  | 1,019.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10073   | 9999  | 1,009.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10074   | 9999  | 987.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10075   | 9999  | 1,004.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10076   | 9999  | 1,005.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10077   | 9999  | 987.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10078   | 9999  | 990.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10079   | 9999  | 1,000.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10080   | 9999  | 994.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10081   | 9999  | 995.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10082   | 9999  | 992.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10083   | 9999  | 999.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10084   | 9999  | 1,001.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10085   | 9999  | 999.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10086   | 9999  | 1,005.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10055   | 9999  | 1,001.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10056   | 9999  | 1,005.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10057   | 9999  | 1,008.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10058   | 9999  | 1,007.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10059   | 9999  | 1,006.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10060   | 9999  | 1,018.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10061   | 9999  | 1,016.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10062   | 9999  | 1,009.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10063   | 9999  | 1,026.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10064   | 9999  | 1,016.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10065   | 9999  | 989.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10066   | 9999  | 1,000.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10067   | 9999  | 993.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 10068   | 9999  | 1,020.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 12876   | 9999  | 1,005.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 12877   | 9999  | 1,020.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 12878   | 9999  | 984.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 12879   | 9999  | 986.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 12880   | 9999  | 1,008.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 12881   | 9999  | 1,008.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13105   | 9999  | 1,007.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13106   | 9999  | 1,016.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13107   | 9999  | 1,013.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13108   | 9999  | 1,011.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13109   | 9999  | 1,032.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13110   | 9999  | 1,022.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13111   | 9999  | 1,019.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13112   | 9999  | 1,012.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13113   | 9999  | 1,003.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13114   | 9999  | 1,009.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13115   | 9999  | 1,007.500   | JPM London B (VLTB) |

Running Total : 8,714,330.700

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                | Bar No. | Assay | Fine Ounces | Vault               |
|----------------------|---------|-------|-------------|---------------------|
| KGHM Polska Miedz SA | 13116   | 9999  | 1,017.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13117   | 9999  | 1,015.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13118   | 9999  | 1,012.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13119   | 9999  | 1,007.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13120   | 9999  | 1,019.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13089   | 9999  | 1,015.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13090   | 9999  | 1,010.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13091   | 9999  | 1,012.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13092   | 9999  | 1,008.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13093   | 9999  | 1,015.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13094   | 9999  | 1,010.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13095   | 9999  | 1,047.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13096   | 9999  | 1,038.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13289   | 9999  | 991.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13290   | 9999  | 1,011.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13291   | 9999  | 1,003.400   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13292   | 9999  | 994.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13293   | 9999  | 999.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13294   | 9999  | 992.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13295   | 9999  | 996.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13296   | 9999  | 989.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13297   | 9999  | 977.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13298   | 9999  | 968.000     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13137   | 9999  | 995.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13138   | 9999  | 992.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13139   | 9999  | 1,012.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13140   | 9999  | 999.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13141   | 9999  | 1,012.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13142   | 9999  | 1,016.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13143   | 9999  | 1,012.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13144   | 9999  | 1,009.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13145   | 9999  | 1,010.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13146   | 9999  | 1,002.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13147   | 9999  | 997.900     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13148   | 9999  | 1,006.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13149   | 9999  | 1,014.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13150   | 9999  | 1,018.900   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13151   | 9999  | 998.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13152   | 9999  | 1,005.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13121   | 9999  | 1,009.200   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13122   | 9999  | 1,006.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13123   | 9999  | 1,014.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13124   | 9999  | 994.700     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13281   | 9999  | 1,009.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13282   | 9999  | 983.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13251   | 9999  | 1,006.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13252   | 9999  | 1,000.500   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13253   | 9999  | 1,011.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13254   | 9999  | 1,011.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13255   | 9999  | 1,017.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13256   | 9999  | 980.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13257   | 9999  | 1,008.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13258   | 9999  | 1,015.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13259   | 9999  | 1,030.000   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13260   | 9999  | 987.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13261   | 9999  | 1,025.300   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13262   | 9999  | 1,003.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13263   | 9999  | 990.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13264   | 9999  | 1,013.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13265   | 9999  | 990.600     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 13266   | 9999  | 993.300     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 12786   | 9999  | 988.400     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 12787   | 9999  | 994.800     | JPM London B (VLTB) |
| KGHM Polska Miedz SA | 12788   | 9999  | 1,016.700   | JPM London B (VLTB) |

Running Total : 8,778,695.500

Group for Vault - JPM London B (VLTB)  
 Vault Name: JPM London B (VLTB)  
 Vault Location: London, United Kingdom

| Brand                                      | Bar No. | Assay | Fine Ounces | Vault               |
|--|---------|-------|-------------|---------------------|
| KGHM Polska Miedz SA                       | 12789   | 9999  | 983.500     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                       | 12790   | 9999  | 1,014.800   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                       | 12791   | 9999  | 987.200     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                       | 12792   | 9999  | 965.100     | JPM London B (VLTB) |
| KGHM Polska Miedz SA                       | 12793   | 9999  | 1,015.100   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                       | 12794   | 9999  | 1,012.700   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                       | 12795   | 9999  | 1,025.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                       | 12796   | 9999  | 1,021.600   | JPM London B (VLTB) |
| KGHM Polska Miedz SA                       | 12797   | 9999  | 986.200     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2970  | 9999  | 972.100     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2971  | 9999  | 991.000     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2972  | 9999  | 971.500     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2973  | 9999  | 962.600     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2974  | 9999  | 998.200     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2975  | 9999  | 952.700     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2976  | 9999  | 959.200     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2977  | 9999  | 983.800     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2978  | 9999  | 1,002.200   | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2980  | 9999  | 965.000     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2981  | 9999  | 961.100     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2982  | 9999  | 979.100     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2983  | 9999  | 976.500     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2984  | 9999  | 959.900     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2985  | 9999  | 966.000     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2986  | 9999  | 980.800     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2951  | 9999  | 968.400     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2952  | 9999  | 943.000     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2953  | 9999  | 971.600     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2956  | 9999  | 975.000     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2957  | 9999  | 997.900     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2960  | 9999  | 978.600     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2961  | 9999  | 981.000     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2962  | 9999  | 981.300     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2950  | 9999  | 1,000.100   | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2954  | 9999  | 983.300     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2964  | 9999  | 961.800     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2955  | 9999  | 999.000     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP2958  | 9999  | 977.500     | JPM London B (VLTB) |
| JSC Krastvetmet                            | KP5963  | 9999  | 972.500     | JPM London B (VLTB) |
| Johnson Matthey Plc (UK)                   | 33279   | 9990  | 983.200     | JPM London B (VLTB) |
| Johnson Matthey Ltd (Canada)               | 6261    | 9990  | 1,002.400   | JPM London B (VLTB) |
| Johnson Matthey Ltd (Canada)               | 5893    | 9990  | 969.900     | JPM London B (VLTB) |
| Johnson Matthey Ltd (Canada)               | 5861    | 9990  | 1,006.600   | JPM London B (VLTB) |
| Johnson Matthey Ltd (Canada)               | 5855    | 9990  | 1,003.100   | JPM London B (VLTB) |
| Johnson Matthey Ltd (Canada)               | 5844    | 9990  | 986.400     | JPM London B (VLTB) |
| CCR Refinery - Glencore Canada Corporation | 200312  | 9990  | 970.300     | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 67482   | 9999  | 1,071.700   | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 67476   | 9999  | 1,074.600   | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 67459   | 9999  | 1,051.300   | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 67384   | 9999  | 1,052.700   | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 67310   | 9999  | 1,020.900   | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 67294   | 9999  | 1,055.800   | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 66167   | 9999  | 1,078.000   | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 66149   | 9999  | 1,051.600   | JPM London B (VLTB) |
| CCR Refinery - Glencore Canada Corporation | 20104   | 9990  | 1,010.900   | JPM London B (VLTB) |
| CCR Refinery - Glencore Canada Corporation | 20087   | 9990  | 1,011.200   | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 6904    | 9999  | 1,077.200   | JPM London B (VLTB) |
| Doe Run Peru SRL,                          | 6844    | 9999  | 1,021.000   | JPM London B (VLTB) |
| Johnson Matthey Inc.                       | 6001    | 9990  | 947.600     | JPM London B (VLTB) |
| Johnson Matthey Inc.                       | 5907    | 9990  | 977.300     | JPM London B (VLTB) |
| Johnson Matthey Inc.                       | 5906    | 9990  | 933.200     | JPM London B (VLTB) |
| Johnson Matthey Inc.                       | 5905    | 9990  | 996.000     | JPM London B (VLTB) |
| Johnson Matthey Inc.                       | 5904    | 9990  | 938.800     | JPM London B (VLTB) |
| Johnson Matthey Inc.                       | 5805    | 9990  | 933.000     | JPM London B (VLTB) |

Running Total : 8,842,204.700

Group for Vault - JPM London B (VLTB)

Vault Name: JPM London B (VLTB)

Vault Location: London, United Kingdom

| Brand                            | Bar No. | Assay | Fine Ounces   | Vault               |
|----------------------------------|---------|-------|---------------|---------------------|
| Johnson Matthey Inc.             | 5804    | 9990  | 951.000       | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 5803    | 9990  | 932.500       | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 5802    | 9990  | 969.400       | JPM London B (VLTB) |
| Johnson Matthey Inc.             | 5801    | 9990  | 957.900       | JPM London B (VLTB) |
| Britannia Refined Metals Limited | 5622    | 9990  | 969.700       | JPM London B (VLTB) |
| Russian State Refineries         | 4N1377  | 9999  | 977.400       | JPM London B (VLTB) |
| Russian State Refineries         | 4N1385  | 9999  | 938.600       | JPM London B (VLTB) |
| Russian State Refineries         | 4N1381  | 9999  | 966.200       | JPM London B (VLTB) |
| JBR Recovery Limited             | P6247   | 9990  | 929.700       | JPM London B (VLTB) |
| Russian State Refineries         | 4N1387  | 9999  | 1,005.500     | JPM London B (VLTB) |
| JBR Recovery Limited             | P6245   | 9990  | 937.300       | JPM London B (VLTB) |
| JBR Recovery Limited             | P6246   | 9990  | 932.300       | JPM London B (VLTB) |
| Running Total :                  |         |       | 8,853,672.200 |                     |