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J.P.Morgan

BULLION WEIGHTLIST

As at:22-October-2026

We confirm you the following items are allocated in the name of DB ETC plc for Deutsche ETC PLC 2
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	1328	532,101.600	531,591.439	2
Total :		1328	532,101.600	531,591.439	

Glossary Of Terms -
Vault - The name of vault.
Vault Location - The location of the vault where the bar of Gold is stored
Gross Ounces - Gross weight of the bar of Gold expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.
Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness
Brand - Name of company that refined the bar of Gold
Bar No. - Identifying serial number stamped into the bar
Shape - Category of standard bar size, generally either 400 troy ounces or 100 troy ounces. Actual gross bar weight is listed in the column titled Gross Ounces.
Assay - Measurement of the fineness (or purity) of the Gold contained in a particular bar, expressed as the fine metal content in parts per 10,000.

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
AngloGold Ashanti Mineração Ltda	SO1044	400 Oz	9995	429.125	428.910	2026	JPM London V (VLT)
Asahi Refining USA Inc.	049737	400 Oz	9990	383.275	382.891	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049738	400 Oz	9990	406.375	405.968	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049739	400 Oz	9990	418.625	418.206	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049740	400 Oz	9990	382.975	382.592	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049741	400 Oz	9990	403.175	402.771	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049742	400 Oz	9990	387.475	387.087	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049750	400 Oz	9993	403.000	402.718	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049751	400 Oz	9993	400.025	399.745	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049752	400 Oz	9993	395.350	395.073	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049754	400 Oz	9993	381.675	381.407	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049755	400 Oz	9993	423.450	423.153	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049756	400 Oz	9993	401.950	401.668	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049757	400 Oz	9993	403.700	403.417	2019	JPM London V (VLT)
Rand Refinery Limited	ZN7149	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	WN3584	400 Oz	9987	403.800	403.275	2019	JPM London V (VLT)
Rand Refinery Limited	WN3586	400 Oz	9987	403.800	403.275	2019	JPM London V (VLT)
Rand Refinery Limited	WN3587	400 Oz	9987	409.825	409.292	2019	JPM London V (VLT)
Rand Refinery Limited	WN3588	400 Oz	9987	403.800	403.275	2019	JPM London V (VLT)
Rand Refinery Limited	WN3589	400 Oz	9987	403.800	403.275	2019	JPM London V (VLT)
Rand Refinery Limited	WN3590	400 Oz	9987	403.800	403.275	2019	JPM London V (VLT)
Rand Refinery Limited	WN3593	400 Oz	9988	403.800	403.315	2019	JPM London V (VLT)
Rand Refinery Limited	WN3595	400 Oz	9988	403.800	403.315	2019	JPM London V (VLT)
Rand Refinery Limited	WN3596	400 Oz	9988	403.800	403.315	2019	JPM London V (VLT)
Rand Refinery Limited	WN3598	400 Oz	9988	403.775	403.290	2019	JPM London V (VLT)
Rand Refinery Limited	WN3599	400 Oz	9988	403.800	403.315	2019	JPM London V (VLT)
Rand Refinery Limited	WN3600	400 Oz	9988	403.775	403.290	2019	JPM London V (VLT)
Rand Refinery Limited	WN3603	400 Oz	9988	403.800	403.315	2019	JPM London V (VLT)
Rand Refinery Limited	WN3605	400 Oz	9988	403.800	403.315	2019	JPM London V (VLT)
JSC Krastvetmet	B000418	400 Oz	9999	401.300	401.259	2020	JPM London V (VLT)
JSC Krastvetmet	B000515	400 Oz	9999	403.700	403.659	2020	JPM London V (VLT)
JSC Krastvetmet	B000518	400 Oz	9999	401.400	401.359	2020	JPM London V (VLT)
JSC Krastvetmet	B000525	400 Oz	9999	399.375	399.335	2020	JPM London V (VLT)
JSC Krastvetmet	B000615	400 Oz	9999	402.100	402.059	2020	JPM London V (VLT)
JSC Krastvetmet	B000704	400 Oz	9999	401.750	401.709	2020	JPM London V (VLT)
JSC Krastvetmet	B000706	400 Oz	9999	403.275	403.234	2020	JPM London V (VLT)
JSC Krastvetmet	B000725	400 Oz	9999	401.625	401.584	2020	JPM London V (VLT)
JSC Krastvetmet	002813	400 Oz	9999	400.050	400.010	2020	JPM London V (VLT)
JSC Krastvetmet	003003	400 Oz	9999	388.375	388.336	2020	JPM London V (VLT)
JSC Krastvetmet	003006	400 Oz	9999	386.850	386.811	2020	JPM London V (VLT)
JSC Krastvetmet	003011	400 Oz	9999	390.350	390.311	2020	JPM London V (VLT)
JSC Krastvetmet	003013	400 Oz	9999	399.400	399.360	2020	JPM London V (VLT)
JSC Krastvetmet	003014	400 Oz	9999	385.900	385.861	2020	JPM London V (VLT)
JSC Krastvetmet	003017	400 Oz	9999	401.150	401.109	2020	JPM London V (VLT)
JSC Krastvetmet	003022	400 Oz	9999	398.125	398.085	2020	JPM London V (VLT)
JSC Krastvetmet	003313	400 Oz	9999	386.425	386.386	2020	JPM London V (VLT)
JSC Krastvetmet	003316	400 Oz	9999	378.000	377.962	2020	JPM London V (VLT)
JSC Krastvetmet	003709	400 Oz	9999	385.475	385.436	2020	JPM London V (VLT)
JSC Krastvetmet	003713	400 Oz	9999	404.350	404.309	2020	JPM London V (VLT)
JSC Krastvetmet	003714	400 Oz	9999	396.950	396.910	2020	JPM London V (VLT)
JSC Krastvetmet	003806	400 Oz	9999	401.100	401.059	2020	JPM London V (VLT)
JSC Krastvetmet	003808	400 Oz	9999	410.200	410.159	2020	JPM London V (VLT)
JSC Krastvetmet	003817	400 Oz	9999	412.850	412.808	2020	JPM London V (VLT)
JSC Krastvetmet	003818	400 Oz	9999	400.975	400.935	2020	JPM London V (VLT)
JSC Krastvetmet	003822	400 Oz	9999	401.525	401.484	2020	JPM London V (VLT)
JSC Krastvetmet	003825	400 Oz	9999	394.200	394.160	2020	JPM London V (VLT)
JSC Krastvetmet	003826	400 Oz	9999	399.900	399.860	2020	JPM London V (VLT)
JSC Krastvetmet	003827	400 Oz	9999	417.775	417.733	2020	JPM London V (VLT)
JSC Krastvetmet	003828	400 Oz	9999	416.275	416.233	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102317	400 Oz	9963	399.325	397.847	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102318	400 Oz	9963	408.050	406.540	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102319	400 Oz	9963	412.125	410.600	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102320	400 Oz	9963	408.100	406.590	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102321	400 Oz	9963	407.625	406.116	2020	JPM London V (VLT)
Running Total :				25,689.100	25,667.903		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
The Perth Mint Aus (Newburn Ref)	102332	400 Oz	9962	387.000	385.529	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102333	400 Oz	9962	400.650	399.127	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102337	400 Oz	9962	390.800	389.315	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102338	400 Oz	9962	397.225	395.715	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102339	400 Oz	9962	408.075	406.524	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102344	400 Oz	9962	400.500	398.978	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102345	400 Oz	9962	392.800	391.307	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102347	400 Oz	9962	393.075	391.581	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102348	400 Oz	9962	398.925	397.409	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102350	400 Oz	9962	390.500	389.016	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102351	400 Oz	9962	398.425	396.911	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102354	400 Oz	9962	404.150	402.614	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102358	400 Oz	9962	390.975	389.489	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102371	400 Oz	9966	398.075	396.721	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	01480	400 Oz	9999	408.325	408.284	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01529	400 Oz	9999	401.500	401.459	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01530	400 Oz	9999	402.950	402.909	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01531	400 Oz	9999	408.450	408.409	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01532	400 Oz	9999	424.975	424.932	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01533	400 Oz	9999	411.000	410.959	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01534	400 Oz	9999	393.700	393.660	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01535	400 Oz	9999	409.800	409.759	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070926	400 Oz	9966	402.000	400.633	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070963	400 Oz	9966	405.750	404.370	2017	JPM London V (VLT)
METALURGICA MET-MEX PEÑÓLES, S.A	663	400 Oz	9999	405.475	405.434	2020	JPM London V (VLT)
Rand Refinery Limited	WN0536	400 Oz	9990	403.800	403.396	2019	JPM London V (VLT)
Rand Refinery Limited	WN0537	400 Oz	9990	403.800	403.396	2019	JPM London V (VLT)
Rand Refinery Limited	WN0538	400 Oz	9990	403.800	403.396	2019	JPM London V (VLT)
Rand Refinery Limited	WN0539	400 Oz	9990	403.800	403.396	2019	JPM London V (VLT)
Rand Refinery Limited	WN0540	400 Oz	9990	403.800	403.396	2019	JPM London V (VLT)
Rand Refinery Limited	WN0541	400 Oz	9990	403.800	403.396	2019	JPM London V (VLT)
Rand Refinery Limited	WN1960	400 Oz	9993	403.775	403.492	2019	JPM London V (VLT)
Rand Refinery Limited	WN1962	400 Oz	9993	403.800	403.517	2019	JPM London V (VLT)
Rand Refinery Limited	WN1977	400 Oz	9993	403.800	403.517	2019	JPM London V (VLT)
Rand Refinery Limited	WN1979	400 Oz	9993	403.800	403.517	2019	JPM London V (VLT)
Rand Refinery Limited	WN1980	400 Oz	9993	403.800	403.517	2019	JPM London V (VLT)
Rand Refinery Limited	WN1999	400 Oz	9998	403.800	403.719	2019	JPM London V (VLT)
Rand Refinery Limited	WN2000	400 Oz	9998	403.800	403.719	2019	JPM London V (VLT)
Rand Refinery Limited	ZM2641	400 Oz	9996	403.725	403.563	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3416	400 Oz	9992	403.775	403.452	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3429	400 Oz	9992	403.825	403.502	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3437	400 Oz	9992	403.825	403.502	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3445	400 Oz	9992	403.825	403.502	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3447	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3450	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3462	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3476	400 Oz	9992	403.775	403.452	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3480	400 Oz	9992	403.775	403.452	2017	JPM London V (VLT)
Rand Refinery Limited	ZM3560	400 Oz	9994	403.825	403.582	2017	JPM London V (VLT)
Rand Refinery Limited	ZM4665	400 Oz	9993	403.825	403.542	2017	JPM London V (VLT)
Rand Refinery Limited	ZM4669	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery Limited	ZM4671	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery Limited	ZM4675	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery Limited	ZM4676	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery Limited	ZM4678	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery Limited	ZM4680	400 Oz	9993	403.850	403.567	2017	JPM London V (VLT)
Rand Refinery Limited	ZN4110	400 Oz	9996	403.800	403.638	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4142	400 Oz	9997	403.800	403.678	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4143	400 Oz	9997	403.825	403.703	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4144	400 Oz	9997	403.800	403.678	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4145	400 Oz	9997	403.800	403.678	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4146	400 Oz	9997	403.800	403.678	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4147	400 Oz	9997	403.800	403.678	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4148	400 Oz	9997	403.800	403.678	2018	JPM London V (VLT)
Running Total :				51,462.425	51,406.862		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery Limited	ZN4149	400 Oz	9997	403.800	403.678	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4150	400 Oz	9997	403.800	403.678	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4151	400 Oz	9996	403.800	403.638	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4152	400 Oz	9996	403.800	403.638	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4153	400 Oz	9996	403.800	403.638	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4154	400 Oz	9996	403.800	403.638	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4155	400 Oz	9996	403.800	403.638	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4969	400 Oz	9997	403.825	403.703	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4970	400 Oz	9997	403.825	403.703	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4971	400 Oz	9997	403.825	403.703	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4972	400 Oz	9997	403.850	403.728	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4973	400 Oz	9997	403.850	403.728	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4974	400 Oz	9997	403.850	403.728	2018	JPM London V (VLT)
Rand Refinery Limited	ZN4975	400 Oz	9997	403.825	403.703	2018	JPM London V (VLT)
Valcambi SA	AA91115	400 Oz	9998	392.100	392.021	2012	JPM London V (VLT)
Valcambi SA	AA91119	400 Oz	9998	393.125	393.046	2012	JPM London V (VLT)
Valcambi SA	AA98797	400 Oz	9997	397.225	397.105	2012	JPM London V (VLT)
Valcambi SA	AA98800	400 Oz	9997	396.800	396.681	2012	JPM London V (VLT)
Valcambi SA	AA98801	400 Oz	9997	392.175	392.057	2012	JPM London V (VLT)
Valcambi SA	AA98875	400 Oz	9991	398.425	398.066	2012	JPM London V (VLT)
Valcambi SA	AA98879	400 Oz	9991	392.625	392.271	2012	JPM London V (VLT)
JSC Krastvetmet	017506	400 Oz	9999	403.650	403.609	2020	JPM London V (VLT)
JSC Krastvetmet	017509	400 Oz	9999	402.900	402.859	2020	JPM London V (VLT)
JSC Krastvetmet	017510	400 Oz	9999	400.225	400.185	2020	JPM London V (VLT)
JSC Krastvetmet	017514	400 Oz	9999	403.475	403.434	2020	JPM London V (VLT)
JSC Krastvetmet	017522	400 Oz	9999	403.675	403.634	2020	JPM London V (VLT)
JSC Krastvetmet	017628	400 Oz	9999	400.475	400.435	2020	JPM London V (VLT)
JSC Krastvetmet	017729	400 Oz	9999	402.750	402.709	2020	JPM London V (VLT)
JSC Krastvetmet	017731	400 Oz	9999	398.075	398.035	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071878	400 Oz	9999	394.775	394.735	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071881	400 Oz	9999	399.025	398.985	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071883	400 Oz	9999	388.400	388.361	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071884	400 Oz	9999	402.750	402.709	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1438	400 Oz	9999	404.025	403.984	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1439	400 Oz	9999	396.600	396.560	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1440	400 Oz	9999	397.025	396.985	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1441	400 Oz	9999	402.975	402.934	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1442	400 Oz	9999	403.450	403.409	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1443	400 Oz	9999	387.125	387.086	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1444	400 Oz	9999	393.175	393.135	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1445	400 Oz	9999	400.275	400.235	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1446	400 Oz	9999	400.725	400.685	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1447	400 Oz	9999	393.750	393.710	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1448	400 Oz	9999	398.775	398.735	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1449	400 Oz	9999	394.450	394.410	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1450	400 Oz	9999	398.525	398.485	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1451	400 Oz	9999	391.075	391.035	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1452	400 Oz	9999	397.850	397.810	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1455	400 Oz	9999	392.725	392.685	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1456	400 Oz	9999	403.975	403.934	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1457	400 Oz	9999	391.275	391.235	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1458	400 Oz	9999	385.400	385.361	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1459	400 Oz	9999	401.725	401.684	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1460	400 Oz	9999	405.200	405.159	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1461	400 Oz	9999	411.000	410.959	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1462	400 Oz	9999	406.200	406.159	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1463	400 Oz	9999	390.075	390.036	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1464	400 Oz	9999	399.275	399.235	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1465	400 Oz	9999	394.950	394.910	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1466	400 Oz	9999	389.675	389.636	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1467	400 Oz	9999	412.225	412.183	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1468	400 Oz	9999	389.950	389.911	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1469	400 Oz	9999	403.550	403.509	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1470	400 Oz	9999	385.750	385.711	2020	JPM London V (VLT)
Running Total :				77,001.275	76,940.846		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA1471	400 Oz	9999	391.850	391.810	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1472	400 Oz	9999	396.900	396.860	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1473	400 Oz	9999	410.825	410.784	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1474	400 Oz	9999	406.550	406.509	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1475	400 Oz	9999	386.375	386.336	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1476	400 Oz	9999	399.575	399.535	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1477	400 Oz	9999	384.450	384.411	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1478	400 Oz	9999	404.800	404.759	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1479	400 Oz	9999	392.925	392.885	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1480	400 Oz	9999	397.075	397.035	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1482	400 Oz	9999	392.150	392.110	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1483	400 Oz	9999	395.025	394.985	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1484	400 Oz	9999	391.150	391.110	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1485	400 Oz	9999	371.900	371.862	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1486	400 Oz	9999	375.750	375.712	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1487	400 Oz	9999	374.700	374.662	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1488	400 Oz	9999	387.400	387.361	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1489	400 Oz	9999	373.400	373.362	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1490	400 Oz	9999	379.500	379.462	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1491	400 Oz	9999	393.500	393.460	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1492	400 Oz	9999	417.700	417.658	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1493	400 Oz	9999	379.125	379.087	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1500	400 Oz	9999	409.200	409.159	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1501	400 Oz	9999	399.475	399.435	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1502	400 Oz	9999	403.975	403.934	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1503	400 Oz	9999	403.775	403.734	2020	JPM London V (VLT)
Aurubis	24407	400 Oz	9999	414.325	414.283	2020	JPM London V (VLT)
Aurubis	24409	400 Oz	9999	403.750	403.709	2020	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	043	400 Oz	9999	413.575	413.533	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	044	400 Oz	9999	408.800	408.759	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	045	400 Oz	9999	397.725	397.685	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	046	400 Oz	9999	410.325	410.284	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	047	400 Oz	9999	355.900	355.864	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	048	400 Oz	9999	363.350	363.313	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	049	400 Oz	9999	365.275	365.238	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	050	400 Oz	9999	405.450	405.409	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	051	400 Oz	9999	369.375	369.338	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	052	400 Oz	9999	400.425	400.385	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	053	400 Oz	9999	371.200	371.162	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	054	400 Oz	9999	393.025	392.985	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	055	400 Oz	9999	365.300	365.263	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	056	400 Oz	9999	387.900	387.861	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	057	400 Oz	9999	368.325	368.288	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	058	400 Oz	9999	352.700	352.664	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	059	400 Oz	9999	387.400	387.361	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	060	400 Oz	9999	376.400	376.362	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	061	400 Oz	9999	383.975	383.936	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	062	400 Oz	9999	375.900	375.862	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	063	400 Oz	9999	396.525	396.485	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	064	400 Oz	9999	358.325	358.289	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	065	400 Oz	9999	375.850	375.812	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	066	400 Oz	9999	368.200	368.163	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	067	400 Oz	9999	380.300	380.262	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	068	400 Oz	9999	406.600	406.559	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	069	400 Oz	9999	372.600	372.562	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	070	400 Oz	9999	374.825	374.787	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	071	400 Oz	9999	385.550	385.511	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	072	400 Oz	9999	402.750	402.709	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	073	400 Oz	9999	374.250	374.212	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	074	400 Oz	9999	391.350	391.310	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6525	400 Oz	9990	364.525	364.160	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6526	400 Oz	9990	402.875	402.472	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6527	400 Oz	9990	379.700	379.320	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6528	400 Oz	9990	366.475	366.108	2020	JPM London V (VLT)
Running Total :				101,791.425	101,727.128		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	UA6529	400 Oz	9990	379.625	379.245	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6530	400 Oz	9990	379.875	379.495	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6531	400 Oz	9990	362.575	362.212	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6532	400 Oz	9990	376.425	376.048	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6533	400 Oz	9990	376.775	376.398	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6541	400 Oz	9990	376.925	376.548	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6542	400 Oz	9990	378.925	378.546	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6543	400 Oz	9990	356.800	356.443	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6544	400 Oz	9990	404.475	404.070	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6545	400 Oz	9990	377.150	376.772	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6546	400 Oz	9990	380.925	380.544	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6547	400 Oz	9990	377.125	376.747	2020	JPM London V (VLT)
JSC Krastvetmet	045907	400 Oz	9999	423.475	423.432	2020	JPM London V (VLT)
JSC Krastvetmet	045908	400 Oz	9999	420.675	420.633	2020	JPM London V (VLT)
JSC Krastvetmet	045910	400 Oz	9999	418.250	418.208	2020	JPM London V (VLT)
JSC Krastvetmet	045914	400 Oz	9999	424.575	424.532	2020	JPM London V (VLT)
JSC Krastvetmet	045915	400 Oz	9999	422.875	422.832	2020	JPM London V (VLT)
JSC Krastvetmet	045918	400 Oz	9999	419.000	418.958	2020	JPM London V (VLT)
JSC Krastvetmet	045927	400 Oz	9999	417.250	417.208	2020	JPM London V (VLT)
JSC Krastvetmet	045929	400 Oz	9999	417.250	417.208	2020	JPM London V (VLT)
JSC Krastvetmet	046001	400 Oz	9999	398.525	398.485	2020	JPM London V (VLT)
JSC Krastvetmet	046002	400 Oz	9999	402.075	402.034	2020	JPM London V (VLT)
JSC Krastvetmet	046013	400 Oz	9999	397.150	397.110	2020	JPM London V (VLT)
JSC Krastvetmet	046016	400 Oz	9999	405.300	405.259	2020	JPM London V (VLT)
JSC Krastvetmet	046020	400 Oz	9999	419.875	419.833	2020	JPM London V (VLT)
JSC Krastvetmet	046202	400 Oz	9999	398.350	398.310	2020	JPM London V (VLT)
JSC Krastvetmet	046212	400 Oz	9999	388.700	388.661	2020	JPM London V (VLT)
JSC Krastvetmet	046218	400 Oz	9999	386.450	386.411	2020	JPM London V (VLT)
JSC Krastvetmet	046219	400 Oz	9999	398.075	398.035	2020	JPM London V (VLT)
JSC Krastvetmet	046226	400 Oz	9999	381.775	381.736	2020	JPM London V (VLT)
JSC Krastvetmet	046229	400 Oz	9999	384.375	384.336	2020	JPM London V (VLT)
JSC Krastvetmet	046305	400 Oz	9999	396.000	395.960	2020	JPM London V (VLT)
JSC Krastvetmet	046324	400 Oz	9999	385.150	385.111	2020	JPM London V (VLT)
JSC Krastvetmet	046527	400 Oz	9999	395.975	395.935	2020	JPM London V (VLT)
JSC Krastvetmet	046530	400 Oz	9999	402.925	402.884	2020	JPM London V (VLT)
JSC Krastvetmet	046604	400 Oz	9999	401.975	401.934	2020	JPM London V (VLT)
JSC Krastvetmet	046606	400 Oz	9999	402.475	402.434	2020	JPM London V (VLT)
JSC Krastvetmet	046609	400 Oz	9999	404.525	404.484	2020	JPM London V (VLT)
JSC Krastvetmet	046610	400 Oz	9999	395.575	395.535	2020	JPM London V (VLT)
JSC Krastvetmet	046617	400 Oz	9999	402.350	402.309	2020	JPM London V (VLT)
JSC Krastvetmet	046623	400 Oz	9999	402.625	402.584	2020	JPM London V (VLT)
JSC Krastvetmet	046625	400 Oz	9999	398.075	398.035	2020	JPM London V (VLT)
JSC Krastvetmet	046630	400 Oz	9999	404.475	404.434	2020	JPM London V (VLT)
JSC Krastvetmet	046704	400 Oz	9999	401.625	401.584	2020	JPM London V (VLT)
JSC Krastvetmet	046708	400 Oz	9999	396.975	396.935	2020	JPM London V (VLT)
JSC Krastvetmet	046712	400 Oz	9999	391.200	391.160	2020	JPM London V (VLT)
JSC Krastvetmet	046713	400 Oz	9999	391.375	391.335	2020	JPM London V (VLT)
JSC Krastvetmet	046714	400 Oz	9999	399.275	399.235	2020	JPM London V (VLT)
JSC Krastvetmet	046716	400 Oz	9999	403.175	403.134	2020	JPM London V (VLT)
JSC Krastvetmet	038709	400 Oz	9999	398.950	398.910	2020	JPM London V (VLT)
JSC Krastvetmet	038714	400 Oz	9999	400.975	400.935	2020	JPM London V (VLT)
JSC Krastvetmet	038718	400 Oz	9999	400.650	400.610	2020	JPM London V (VLT)
JSC Krastvetmet	038808	400 Oz	9999	401.025	400.984	2020	JPM London V (VLT)
JSC Krastvetmet	038901	400 Oz	9999	395.775	395.735	2020	JPM London V (VLT)
JSC Krastvetmet	038916	400 Oz	9999	398.925	398.885	2020	JPM London V (VLT)
JSC Krastvetmet	038917	400 Oz	9999	396.325	396.285	2020	JPM London V (VLT)
JSC Krastvetmet	038920	400 Oz	9999	401.350	401.309	2020	JPM London V (VLT)
JSC Krastvetmet	038921	400 Oz	9999	400.350	400.310	2020	JPM London V (VLT)
JSC Krastvetmet	038922	400 Oz	9999	401.325	401.284	2020	JPM London V (VLT)
JSC Krastvetmet	038927	400 Oz	9999	396.925	396.885	2020	JPM London V (VLT)
JSC Krastvetmet	038929	400 Oz	9999	395.300	395.260	2020	JPM London V (VLT)
JSC Krastvetmet	038931	400 Oz	9999	396.575	396.535	2020	JPM London V (VLT)
JSC Krastvetmet	039014	400 Oz	9999	396.650	396.610	2020	JPM London V (VLT)
JSC Krastvetmet	039022	400 Oz	9999	397.875	397.835	2020	JPM London V (VLT)
Running Total :				127,197.750	127,126.811		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
JSC Krastvetmet	039025	400 Oz	9999	395.200	395.160	2020	JPM London V (VLT)
JSC Krastvetmet	039103	400 Oz	9999	396.400	396.360	2020	JPM London V (VLT)
JSC Krastvetmet	039104	400 Oz	9999	400.650	400.610	2020	JPM London V (VLT)
JSC Krastvetmet	039118	400 Oz	9999	394.700	394.660	2020	JPM London V (VLT)
JSC Krastvetmet	039120	400 Oz	9999	396.600	396.560	2020	JPM London V (VLT)
JSC Krastvetmet	039225	400 Oz	9999	401.100	401.059	2020	JPM London V (VLT)
Argor-Heraeus SA	131202	400 Oz	9998	403.325	403.244	2016	JPM London V (VLT)
Argor-Heraeus SA	131245	400 Oz	9997	390.175	390.058	2016	JPM London V (VLT)
Argor-Heraeus SA	131278	400 Oz	9998	411.225	411.142	2016	JPM London V (VLT)
Argor-Heraeus SA	131248	400 Oz	9997	390.025	389.908	2016	JPM London V (VLT)
Argor-Heraeus SA	131251	400 Oz	9997	390.075	389.958	2016	JPM London V (VLT)
Argor-Heraeus SA	131257	400 Oz	9997	390.225	390.108	2016	JPM London V (VLT)
Argor-Heraeus SA	141238	400 Oz	9993	390.600	390.326	2019	JPM London V (VLT)
Argor-Heraeus SA	141235	400 Oz	9993	399.875	399.595	2019	JPM London V (VLT)
Argor-Heraeus SA	141227	400 Oz	9992	397.600	397.282	2019	JPM London V (VLT)
Argor-Heraeus SA	141226	400 Oz	9992	395.325	395.008	2019	JPM London V (VLT)
Argor-Heraeus SA	141230	400 Oz	9993	395.375	395.098	2019	JPM London V (VLT)
Argor-Heraeus SA	141234	400 Oz	9993	392.750	392.475	2019	JPM London V (VLT)
Argor-Heraeus SA	141371	400 Oz	9993	393.650	393.374	2019	JPM London V (VLT)
JSC Uralelectromed	1009	400 Oz	9999	412.100	412.058	2021	JPM London V (VLT)
Asahi Refining USA Inc.	016166	400 Oz	9987	403.975	403.449	2016	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	204611	400 Oz	9997	399.325	399.205	2012	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	228077	400 Oz	9997	400.025	399.905	2013	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	204609	400 Oz	9997	400.600	400.479	2012	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	228178	400 Oz	9998	399.650	399.570	2013	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4787	400 Oz	9999	410.200	410.159	2015	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4794	400 Oz	9999	410.625	410.584	2015	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4810	400 Oz	9999	410.625	410.584	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00546	400 Oz	9993	384.400	384.131	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00871	400 Oz	9997	384.275	384.159	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	003315	400 Oz	9998	384.125	384.048	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01454	400 Oz	9995	370.150	369.965	2019	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	3121	400 Oz	9999	419.900	419.858	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	3122	400 Oz	9999	415.400	415.358	2024	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063378	400 Oz	9966	408.550	407.161	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063811	400 Oz	9963	398.125	396.652	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-059421	400 Oz	9958	415.150	413.406	2016	JPM London V (VLT)
Asahi Refining USA Inc.	041748	400 Oz	9990	416.950	416.533	2019	JPM London V (VLT)
Rand Refinery Limited	TW2881	400 Oz	9971	403.675	402.504	2023	JPM London V (VLT)
Rand Refinery Limited	ZS2709	400 Oz	9982	407.325	406.591	2016	JPM London V (VLT)
Rand Refinery Limited	ZS8576	400 Oz	9988	408.325	407.835	2016	JPM London V (VLT)
Rand Refinery Limited	ZT7758	400 Oz	9984	408.775	408.121	2016	JPM London V (VLT)
Johnson Matthey Inc.	182339	400 Oz	9999	425.575	425.532	2014	JPM London V (VLT)
Johnson Matthey Inc.	182340	400 Oz	9999	416.725	416.683	2014	JPM London V (VLT)
Johnson Matthey Inc.	182341	400 Oz	9999	413.750	413.708	2014	JPM London V (VLT)
Johnson Matthey Inc.	182353	400 Oz	9999	401.375	401.334	2014	JPM London V (VLT)
Johnson Matthey Inc.	182363	400 Oz	9999	423.325	423.282	2014	JPM London V (VLT)
Johnson Matthey Inc.	182367	400 Oz	9999	394.750	394.710	2014	JPM London V (VLT)
Johnson Matthey Inc.	182372	400 Oz	9999	418.350	418.308	2014	JPM London V (VLT)
Johnson Matthey Inc.	182375	400 Oz	9999	403.650	403.609	2014	JPM London V (VLT)
Johnson Matthey Inc.	182380	400 Oz	9999	383.825	383.786	2014	JPM London V (VLT)
MKS Pamp SA	C061416	400 Oz	9999	408.150	408.109	2024	JPM London V (VLT)
Argor-Heraeus SA	154157	400 Oz	9993	384.425	384.156	2024	JPM London V (VLT)
Argor-Heraeus SA	154173	400 Oz	9998	384.200	384.123	2024	JPM London V (VLT)
Argor-Heraeus SA	154468	400 Oz	9998	383.875	383.798	2024	JPM London V (VLT)
Argor-Heraeus SA	154469	400 Oz	9998	385.250	385.173	2024	JPM London V (VLT)
Argor-Heraeus SA	154474	400 Oz	9998	384.950	384.873	2024	JPM London V (VLT)
Argor-Heraeus SA	154479	400 Oz	9998	386.300	386.222	2024	JPM London V (VLT)
Argor-Heraeus SA	154483	400 Oz	9998	384.950	384.873	2024	JPM London V (VLT)
Argor-Heraeus SA	154484	400 Oz	9998	387.425	387.347	2024	JPM London V (VLT)
Argor-Heraeus SA	154487	400 Oz	9998	383.025	382.948	2024	JPM London V (VLT)
Argor-Heraeus SA	154488	400 Oz	9998	388.700	388.622	2024	JPM London V (VLT)
Argor-Heraeus SA	154489	400 Oz	9998	387.525	387.447	2024	JPM London V (VLT)
Argor-Heraeus SA	154493	400 Oz	9998	384.850	384.773	2024	JPM London V (VLT)
Running Total :				152,709.825	152,624.527		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Argor-Heraeus SA	154502	400 Oz	9998	385.500	385.423	2024	JPM London V (VLT)
Argor-Heraeus SA	154503	400 Oz	9998	385.425	385.348	2024	JPM London V (VLT)
Argor-Heraeus SA	154504	400 Oz	9998	388.475	388.397	2024	JPM London V (VLT)
Argor-Heraeus SA	154505	400 Oz	9998	385.325	385.248	2024	JPM London V (VLT)
Argor-Heraeus SA	154507	400 Oz	9998	385.450	385.373	2024	JPM London V (VLT)
Argor-Heraeus SA	154512	400 Oz	9998	383.275	383.198	2024	JPM London V (VLT)
Argor-Heraeus SA	154513	400 Oz	9998	387.650	387.572	2024	JPM London V (VLT)
Argor-Heraeus SA	154514	400 Oz	9998	388.775	388.697	2024	JPM London V (VLT)
Argor-Heraeus SA	154515	400 Oz	9998	387.375	387.297	2024	JPM London V (VLT)
Argor-Heraeus SA	154516	400 Oz	9998	384.750	384.673	2024	JPM London V (VLT)
Argor-Heraeus SA	154517	400 Oz	9998	386.925	386.847	2024	JPM London V (VLT)
Argor-Heraeus SA	154521	400 Oz	9998	385.000	384.923	2024	JPM London V (VLT)
Argor-Heraeus SA	154526	400 Oz	9998	382.025	381.948	2024	JPM London V (VLT)
Argor-Heraeus SA	154539	400 Oz	9998	383.625	383.548	2024	JPM London V (VLT)
Argor-Heraeus SA	154543	400 Oz	9998	389.075	388.997	2024	JPM London V (VLT)
Argor-Heraeus SA	154546	400 Oz	9998	388.450	388.372	2024	JPM London V (VLT)
Argor-Heraeus SA	154547	400 Oz	9998	387.300	387.222	2024	JPM London V (VLT)
Argor-Heraeus SA	154548	400 Oz	9998	382.850	382.773	2024	JPM London V (VLT)
Argor-Heraeus SA	154550	400 Oz	9998	388.300	388.222	2024	JPM London V (VLT)
Argor-Heraeus SA	154553	400 Oz	9998	385.325	385.248	2024	JPM London V (VLT)
Argor-Heraeus SA	154554	400 Oz	9998	383.500	383.423	2024	JPM London V (VLT)
Moscow Special Alloys Processing Plant	2021061063	400 Oz	9999	376.200	376.162	2021	JPM London V (VLT)
Moscow Special Alloys Processing Plant	2021061064	400 Oz	9999	376.150	376.112	2021	JPM London V (VLT)
Rand Refinery Limited	ZM4270	400 Oz	9987	403.800	403.275	2017	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8436	400 Oz	9999	389.125	389.086	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8437	400 Oz	9999	423.325	423.282	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8438	400 Oz	9999	380.775	380.737	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8439	400 Oz	9999	377.575	377.537	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8440	400 Oz	9999	382.575	382.536	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8441	400 Oz	9999	410.975	410.934	2024	JPM London V (VLT)
Aurubis	35571	400 Oz	9999	403.425	403.384	2024	JPM London V (VLT)
Aurubis	35572	400 Oz	9999	407.625	407.584	2024	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09252	400 Oz	9960	399.975	398.375	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09268	400 Oz	9961	399.975	398.415	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0825L09269	400 Oz	9961	399.975	398.415	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07264	400 Oz	9964	399.975	398.535	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07306	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07316	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07317	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ASAHI METALFINE Inc.	04251615	400 Oz	9999	414.350	414.308	2025	JPM London V (VLT)
ASAHI METALFINE Inc.	04251614	400 Oz	9999	413.925	413.883	2025	JPM London V (VLT)
Valcambi SA	AC53099	400 Oz	9951	393.175	391.248	2025	JPM London V (VLT)
Valcambi SA	AC53100	400 Oz	9951	388.700	386.795	2025	JPM London V (VLT)
Valcambi SA	AC53101	400 Oz	9951	405.725	403.737	2025	JPM London V (VLT)
Valcambi SA	AC53102	400 Oz	9951	392.925	390.999	2025	JPM London V (VLT)
Mitsubishi Materials Corporation	00580	400 Oz	9999	402.575	402.534	2016	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	1125L10788	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
Metalor Technologies SA	060496	400 Oz	9997	415.925	415.800	2019	JPM London V (VLT)
Metalor Technologies SA	090703	400 Oz	9998	392.950	392.871	2019	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1048	400 Oz	9994	429.125	428.867	2026	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1049	400 Oz	9995	428.950	428.735	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060813	400 Oz	9998	418.850	418.766	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060814	400 Oz	9998	423.000	422.915	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060815	400 Oz	9998	424.825	424.740	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060816	400 Oz	9998	422.825	422.740	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060817	400 Oz	9998	414.150	414.067	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060818	400 Oz	9998	418.650	418.566	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060819	400 Oz	9998	419.750	419.666	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060820	400 Oz	9998	418.725	418.641	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060821	400 Oz	9998	419.325	419.241	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060822	400 Oz	9998	416.700	416.616	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060823	400 Oz	9998	420.625	420.540	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060824	400 Oz	9998	418.300	418.216	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2026060825	400 Oz	9998	425.300	425.215	2026	JPM London V (VLT)
Running Total :				178,284.900	178,175.531		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	2026060826	400 Oz	9998	419.775	419.691	2026	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00203	400 Oz	9999	417.550	417.508	2026	JPM London V (VLT)
Asahi Refining Canada Limited	2025051081	400 Oz	9998	426.450	426.364	2025	JPM London V (VLT)
JSC Krastvetmet	K035930	400 Oz	9999	399.850	399.810	2019	JPM London V (VLT)
JSC Krastvetmet	K035931	400 Oz	9999	402.000	401.959	2019	JPM London V (VLT)
JSC Krastvetmet	K036006	400 Oz	9999	398.025	397.985	2019	JPM London V (VLT)
JSC Krastvetmet	K036007	400 Oz	9999	401.050	401.009	2019	JPM London V (VLT)
JSC Krastvetmet	K036010	400 Oz	9999	399.375	399.335	2019	JPM London V (VLT)
JSC Krastvetmet	K036013	400 Oz	9999	403.425	403.384	2019	JPM London V (VLT)
JSC Krastvetmet	K036014	400 Oz	9999	407.575	407.534	2019	JPM London V (VLT)
JSC Krastvetmet	K036015	400 Oz	9999	409.850	409.809	2019	JPM London V (VLT)
JSC Krastvetmet	K036021	400 Oz	9999	402.875	402.834	2019	JPM London V (VLT)
JSC Krastvetmet	K036026	400 Oz	9999	412.850	412.808	2019	JPM London V (VLT)
JSC Krastvetmet	K036031	400 Oz	9999	406.475	406.434	2019	JPM London V (VLT)
JSC Krastvetmet	K036102	400 Oz	9999	403.950	403.909	2019	JPM London V (VLT)
JSC Krastvetmet	K036103	400 Oz	9999	401.375	401.334	2019	JPM London V (VLT)
JSC Krastvetmet	K036104	400 Oz	9999	414.125	414.083	2019	JPM London V (VLT)
Asahi Refining Canada Limited	037313	400 Oz	9997	425.775	425.647	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037314	400 Oz	9997	420.600	420.473	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037315	400 Oz	9997	429.925	429.796	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037316	400 Oz	9997	419.425	419.299	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037317	400 Oz	9997	405.250	405.128	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037318	400 Oz	9997	417.050	416.924	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037319	400 Oz	9997	396.175	396.056	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037320	400 Oz	9997	398.950	398.830	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037321	400 Oz	9998	405.800	405.718	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037322	400 Oz	9998	397.700	397.620	2017	JPM London V (VLT)
Asahi Refining Canada Limited	037323	400 Oz	9998	402.775	402.694	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26782	400 Oz	9992	420.825	420.488	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26783	400 Oz	9993	401.125	400.844	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26788	400 Oz	9998	415.925	415.841	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26789	400 Oz	9998	392.800	392.721	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26790	400 Oz	9998	402.475	402.394	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26791	400 Oz	9998	399.975	399.895	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26792	400 Oz	9998	423.625	423.540	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26793	400 Oz	9998	425.075	424.990	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26781	400 Oz	9993	419.175	418.881	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26794	400 Oz	9997	422.475	422.348	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26795	400 Oz	9997	416.250	416.125	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26802	400 Oz	9996	391.175	391.018	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26803	400 Oz	9997	385.675	385.559	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26804	400 Oz	9998	408.775	408.693	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26805	400 Oz	9998	402.550	402.469	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26806	400 Oz	9997	426.275	426.147	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26807	400 Oz	9997	371.925	371.813	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26808	400 Oz	9995	414.550	414.342	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26809	400 Oz	9996	418.075	417.907	2016	JPM London V (VLT)
Valcambi SA	AB72802	400 Oz	9997	396.475	396.356	2017	JPM London V (VLT)
Valcambi SA	AB72803	400 Oz	9997	390.725	390.607	2017	JPM London V (VLT)
Valcambi SA	AB72804	400 Oz	9997	370.025	369.914	2017	JPM London V (VLT)
Valcambi SA	AB72805	400 Oz	9997	401.725	401.604	2017	JPM London V (VLT)
Valcambi SA	AB72806	400 Oz	9997	404.725	404.603	2017	JPM London V (VLT)
Valcambi SA	AB72807	400 Oz	9997	394.425	394.306	2017	JPM London V (VLT)
Valcambi SA	AB72808	400 Oz	9997	407.975	407.852	2017	JPM London V (VLT)
Valcambi SA	AB72809	400 Oz	9997	411.225	411.101	2017	JPM London V (VLT)
Valcambi SA	AB72810	400 Oz	9997	398.175	398.055	2017	JPM London V (VLT)
Valcambi SA	AB72811	400 Oz	9997	393.225	393.107	2017	JPM London V (VLT)
Valcambi SA	AB72812	400 Oz	9997	391.950	391.832	2017	JPM London V (VLT)
Valcambi SA	AB72813	400 Oz	9997	401.125	401.004	2017	JPM London V (VLT)
Valcambi SA	AB72814	400 Oz	9997	408.925	408.802	2017	JPM London V (VLT)
Valcambi SA	AB72815	400 Oz	9997	405.575	405.453	2017	JPM London V (VLT)
Valcambi SA	AB72816	400 Oz	9997	404.950	404.828	2017	JPM London V (VLT)
Valcambi SA	AB72817	400 Oz	9997	398.625	398.505	2017	JPM London V (VLT)
Valcambi SA	AB72818	400 Oz	9997	400.800	400.679	2017	JPM London V (VLT)
Running Total :				204,270.275	204,154.129		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA	AB72819	400 Oz	9997	396.625	396.506	2017	JPM London V (VLT)
Valcambi SA	AB72820	400 Oz	9997	394.500	394.381	2017	JPM London V (VLT)
Valcambi SA	AB72821	400 Oz	9997	398.400	398.280	2017	JPM London V (VLT)
Valcambi SA	AB72670	400 Oz	9997	403.675	403.553	2017	JPM London V (VLT)
Valcambi SA	AB72671	400 Oz	9997	394.950	394.831	2017	JPM London V (VLT)
Valcambi SA	AB72677	400 Oz	9997	396.050	395.931	2017	JPM London V (VLT)
Valcambi SA	AB72678	400 Oz	9997	397.200	397.080	2017	JPM London V (VLT)
Valcambi SA	AB72679	400 Oz	9997	399.025	398.905	2017	JPM London V (VLT)
Valcambi SA	AB72680	400 Oz	9997	399.625	399.505	2017	JPM London V (VLT)
Valcambi SA	AB72681	400 Oz	9997	406.550	406.428	2017	JPM London V (VLT)
Valcambi SA	AB72682	400 Oz	9997	410.625	410.501	2017	JPM London V (VLT)
Valcambi SA	AB72683	400 Oz	9997	396.275	396.156	2017	JPM London V (VLT)
Valcambi SA	AB72684	400 Oz	9997	397.400	397.280	2017	JPM London V (VLT)
Valcambi SA	AB72685	400 Oz	9997	397.975	397.855	2017	JPM London V (VLT)
Valcambi SA	AB72686	400 Oz	9997	373.025	372.913	2017	JPM London V (VLT)
Valcambi SA	AB72691	400 Oz	9997	394.875	394.756	2017	JPM London V (VLT)
Valcambi SA	AB72692	400 Oz	9997	393.725	393.606	2017	JPM London V (VLT)
Valcambi SA	AB72662	400 Oz	9997	395.700	395.581	2017	JPM London V (VLT)
Valcambi SA	AB72663	400 Oz	9997	403.675	403.553	2017	JPM London V (VLT)
Valcambi SA	AB72664	400 Oz	9997	397.750	397.630	2017	JPM London V (VLT)
Valcambi SA	AB72665	400 Oz	9997	398.300	398.180	2017	JPM London V (VLT)
Valcambi SA	AB72666	400 Oz	9997	390.100	389.983	2017	JPM London V (VLT)
Valcambi SA	AB72667	400 Oz	9997	403.325	403.204	2017	JPM London V (VLT)
Valcambi SA	AB72668	400 Oz	9997	405.100	404.978	2017	JPM London V (VLT)
Valcambi SA	AB72669	400 Oz	9997	400.950	400.829	2017	JPM London V (VLT)
Valcambi SA	AB72672	400 Oz	9997	412.500	412.376	2017	JPM London V (VLT)
Valcambi SA	AB72673	400 Oz	9997	397.425	397.305	2017	JPM London V (VLT)
Valcambi SA	AB72674	400 Oz	9997	400.000	399.880	2017	JPM London V (VLT)
Valcambi SA	AB72675	400 Oz	9997	415.625	415.500	2017	JPM London V (VLT)
Valcambi SA	AB72676	400 Oz	9997	400.825	400.704	2017	JPM London V (VLT)
Valcambi SA	AB72687	400 Oz	9997	406.750	406.628	2017	JPM London V (VLT)
Valcambi SA	AB72688	400 Oz	9997	401.375	401.254	2017	JPM London V (VLT)
Valcambi SA	AB72689	400 Oz	9997	400.900	400.779	2017	JPM London V (VLT)
Valcambi SA	AB72690	400 Oz	9997	403.425	403.304	2017	JPM London V (VLT)
Valcambi SA	AB72693	400 Oz	9997	394.150	394.031	2017	JPM London V (VLT)
MKS Pamp SA	C013924	400 Oz	9998	385.350	385.273	2016	JPM London V (VLT)
MKS Pamp SA	C013925	400 Oz	9998	400.000	399.920	2016	JPM London V (VLT)
MKS Pamp SA	C013926	400 Oz	9998	400.650	400.569	2016	JPM London V (VLT)
MKS Pamp SA	C013927	400 Oz	9990	400.825	400.424	2016	JPM London V (VLT)
MKS Pamp SA	C013928	400 Oz	9990	405.100	404.695	2016	JPM London V (VLT)
MKS Pamp SA	C013929	400 Oz	9990	407.050	406.643	2016	JPM London V (VLT)
MKS Pamp SA	C013930	400 Oz	9990	400.825	400.424	2016	JPM London V (VLT)
MKS Pamp SA	C013931	400 Oz	9990	407.125	406.717	2016	JPM London V (VLT)
MKS Pamp SA	C013932	400 Oz	9990	405.925	405.519	2016	JPM London V (VLT)
MKS Pamp SA	C013933	400 Oz	9990	408.650	408.241	2016	JPM London V (VLT)
MKS Pamp SA	C013934	400 Oz	9990	402.450	402.047	2016	JPM London V (VLT)
MKS Pamp SA	C013906	400 Oz	9996	406.050	405.887	2016	JPM London V (VLT)
MKS Pamp SA	C013907	400 Oz	9996	411.650	411.485	2016	JPM London V (VLT)
MKS Pamp SA	C013908	400 Oz	9996	412.725	412.560	2016	JPM London V (VLT)
MKS Pamp SA	C013909	400 Oz	9996	415.550	415.383	2016	JPM London V (VLT)
MKS Pamp SA	C013910	400 Oz	9997	406.125	406.003	2016	JPM London V (VLT)
Rand Refinery Limited	ZN5935	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5936	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5937	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5938	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5939	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5940	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5941	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5942	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5943	400 Oz	9980	403.500	402.693	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5944	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5945	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5946	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5947	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Running Total :				229,973.800	229,838.802		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery Limited	ZN5948	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5949	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5950	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5951	400 Oz	9979	403.825	402.977	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5952	400 Oz	9979	403.825	402.977	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5954	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5955	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5956	400 Oz	9979	403.825	402.977	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5957	400 Oz	9979	403.825	402.977	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5958	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5959	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5960	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5961	400 Oz	9979	403.825	402.977	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5962	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5963	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5964	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5965	400 Oz	9979	403.825	402.977	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5966	400 Oz	9979	403.825	402.977	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5967	400 Oz	9979	403.825	402.977	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5968	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5969	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5970	400 Oz	9979	403.825	402.977	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5971	400 Oz	9979	403.800	402.952	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5972	400 Oz	9977	403.800	402.871	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063475	400 Oz	9977	413.700	412.748	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063476	400 Oz	9977	412.900	411.950	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063477	400 Oz	9977	412.175	411.227	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063478	400 Oz	9973	409.425	408.319	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063479	400 Oz	9973	411.200	410.089	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063480	400 Oz	9973	407.600	406.499	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063481	400 Oz	9973	412.150	411.037	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063482	400 Oz	9973	405.500	404.405	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063483	400 Oz	9973	415.325	414.203	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063484	400 Oz	9976	414.850	413.854	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063485	400 Oz	9976	413.475	412.482	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063486	400 Oz	9976	412.050	411.061	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063487	400 Oz	9976	416.400	415.400	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063488	400 Oz	9976	418.375	417.371	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063489	400 Oz	9976	401.125	400.162	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063490	400 Oz	9980	407.750	406.934	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063491	400 Oz	9980	411.500	410.677	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063492	400 Oz	9980	413.450	412.623	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063493	400 Oz	9980	412.500	411.675	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063494	400 Oz	9980	412.325	411.500	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063495	400 Oz	9980	412.150	411.325	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063496	400 Oz	9979	415.075	414.203	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063497	400 Oz	9979	417.850	416.972	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063498	400 Oz	9979	401.900	401.056	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063499	400 Oz	9979	415.400	414.527	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063500	400 Oz	9979	403.175	402.328	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063501	400 Oz	9979	408.600	407.742	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063502	400 Oz	9968	402.500	401.212	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063503	400 Oz	9968	414.525	413.198	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063504	400 Oz	9968	425.475	424.113	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063505	400 Oz	9968	407.425	406.121	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063506	400 Oz	9968	414.325	412.999	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063507	400 Oz	9968	405.875	404.576	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063508	400 Oz	9968	417.275	415.939	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063509	400 Oz	9968	424.475	423.116	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063510	400 Oz	9968	424.225	422.867	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063511	400 Oz	9968	418.600	417.260	2018	JPM London V (VLT)
Valcambi SA	AB 43019	400 Oz	9950	394.725	392.751	2016	JPM London V (VLT)
Valcambi SA	AB 43020	400 Oz	9950	397.825	395.835	2016	JPM London V (VLT)
Valcambi SA	AB 43021	400 Oz	9950	396.400	394.418	2016	JPM London V (VLT)
Running Total :				256,116.825	255,916.673		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA	AB 43022	400 Oz	9950	390.500	388.547	2016	JPM London V (VLT)
Valcambi SA	AB 43023	400 Oz	9950	401.200	399.194	2016	JPM London V (VLT)
Valcambi SA	AB 43024	400 Oz	9950	405.325	403.298	2016	JPM London V (VLT)
Valcambi SA	AB 43025	400 Oz	9950	397.375	395.388	2016	JPM London V (VLT)
Valcambi SA	AB 43026	400 Oz	9950	398.675	396.681	2016	JPM London V (VLT)
Valcambi SA	AB 43027	400 Oz	9950	398.375	396.383	2016	JPM London V (VLT)
Valcambi SA	AB 43028	400 Oz	9950	403.850	401.830	2016	JPM London V (VLT)
Valcambi SA	AB 43029	400 Oz	9950	405.275	403.248	2016	JPM London V (VLT)
Valcambi SA	AB 43030	400 Oz	9950	402.225	400.213	2016	JPM London V (VLT)
Valcambi SA	AB 43031	400 Oz	9950	396.825	394.840	2016	JPM London V (VLT)
Valcambi SA	AB 43032	400 Oz	9950	395.075	393.099	2016	JPM London V (VLT)
Valcambi SA	AB 43033	400 Oz	9950	399.675	397.676	2016	JPM London V (VLT)
Valcambi SA	AB 43034	400 Oz	9950	401.000	398.995	2016	JPM London V (VLT)
Valcambi SA	AB 43035	400 Oz	9989	404.475	404.030	2016	JPM London V (VLT)
Valcambi SA	AB 43036	400 Oz	9989	406.350	405.903	2016	JPM London V (VLT)
Valcambi SA	AB 43037	400 Oz	9989	399.875	399.435	2016	JPM London V (VLT)
Valcambi SA	AB 43038	400 Oz	9989	403.425	402.981	2016	JPM London V (VLT)
Mitsubishi Materials Corporation	00778	400 Oz	9999	399.200	399.160	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00779	400 Oz	9999	415.225	415.183	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00780	400 Oz	9999	412.250	412.208	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00781	400 Oz	9999	409.150	409.109	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00782	400 Oz	9999	389.700	389.661	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00783	400 Oz	9999	399.875	399.835	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00763	400 Oz	9999	403.300	403.259	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00764	400 Oz	9999	401.025	400.984	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00765	400 Oz	9999	410.575	410.534	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00766	400 Oz	9999	357.525	357.489	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00767	400 Oz	9999	408.050	408.009	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00768	400 Oz	9999	406.225	406.184	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00769	400 Oz	9999	417.525	417.483	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00770	400 Oz	9999	401.575	401.534	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00771	400 Oz	9999	408.225	408.184	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00772	400 Oz	9999	390.225	390.186	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00773	400 Oz	9999	395.800	395.760	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00774	400 Oz	9999	408.725	408.684	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00775	400 Oz	9999	413.500	413.458	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00776	400 Oz	9999	398.025	397.985	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00777	400 Oz	9999	408.825	408.784	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00172	400 Oz	9999	384.575	384.536	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00227	400 Oz	9999	408.950	408.909	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00226	400 Oz	9999	422.275	422.232	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00225	400 Oz	9999	407.975	407.934	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00224	400 Oz	9999	404.875	404.834	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00223	400 Oz	9999	414.750	414.708	2019	JPM London V (VLT)
Asahi Refining Canada Limited	052622	400 Oz	9998	413.100	413.017	2018	JPM London V (VLT)
Asahi Refining Canada Limited	052623	400 Oz	9998	392.725	392.646	2018	JPM London V (VLT)
Johnson Matthey Inc.	181560	400 Oz	9998	426.850	426.764	2014	JPM London V (VLT)
Johnson Matthey Inc.	181563	400 Oz	9998	374.350	374.275	2014	JPM London V (VLT)
Rand Refinery Limited	ZS6183	400 Oz	9984	405.725	405.075	2016	JPM London V (VLT)
Rand Refinery Limited	ZS6205	400 Oz	9982	406.700	405.968	2016	JPM London V (VLT)
Rand Refinery Limited	ZS6219	400 Oz	9982	406.525	405.793	2016	JPM London V (VLT)
Rand Refinery Limited	ZS7700	400 Oz	9988	406.450	405.962	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	989	400 Oz	9999	400.600	400.560	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	994	400 Oz	9999	402.575	402.534	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	995	400 Oz	9999	401.925	401.884	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	996	400 Oz	9999	401.950	401.909	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	997	400 Oz	9999	401.650	401.609	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	998	400 Oz	9999	401.650	401.609	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	999	400 Oz	9999	401.150	401.109	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1000	400 Oz	9999	401.000	400.960	2017	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008117	400 Oz	9998	411.000	410.917	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008116	400 Oz	9998	395.825	395.745	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A008008	400 Oz	9998	404.925	404.844	2016	JPM London V (VLT)
Rand Refinery Limited	ZT5727	400 Oz	9983	406.150	405.459	2016	JPM London V (VLT)
Running Total :				281,887.075	281,653.879		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery Limited	ZT5800	400 Oz	9987	407.675	407.145	2016	JPM London V (VLT)
Rand Refinery Limited	ZT5801	400 Oz	9987	404.525	403.999	2016	JPM London V (VLT)
Rand Refinery Limited	ZT5802	400 Oz	9987	407.450	406.920	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007885	400 Oz	9998	406.000	405.918	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007884	400 Oz	9998	405.750	405.668	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007898	400 Oz	9997	387.225	387.108	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007899	400 Oz	9998	410.900	410.817	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A008010	400 Oz	9998	392.750	392.671	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A008011	400 Oz	9998	398.450	398.370	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A008005	400 Oz	9998	399.875	399.795	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A008006	400 Oz	9998	412.050	411.967	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007945	400 Oz	9996	404.775	404.613	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A007953	400 Oz	9996	400.700	400.539	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A008012	400 Oz	9998	392.400	392.321	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A008013	400 Oz	9998	404.100	404.019	2016	JPM London V (VLT)
Valcambi SA	AB62418	400 Oz	9996	399.775	399.615	2016	JPM London V (VLT)
Valcambi SA	AB62419	400 Oz	9996	395.825	395.666	2016	JPM London V (VLT)
Valcambi SA	AB62420	400 Oz	9996	398.975	398.815	2016	JPM London V (VLT)
Valcambi SA	AB62421	400 Oz	9996	403.175	403.013	2016	JPM London V (VLT)
Valcambi SA	AB62422	400 Oz	9996	402.375	402.214	2016	JPM London V (VLT)
Valcambi SA	AB62423	400 Oz	9996	398.425	398.265	2016	JPM London V (VLT)
Valcambi SA	AB62424	400 Oz	9996	401.125	400.964	2016	JPM London V (VLT)
Valcambi SA	AB62425	400 Oz	9996	395.100	394.942	2016	JPM London V (VLT)
Valcambi SA	AB62426	400 Oz	9996	401.425	401.264	2016	JPM London V (VLT)
Valcambi SA	AB62503	400 Oz	9996	388.950	388.794	2016	JPM London V (VLT)
Valcambi SA	AB66696	400 Oz	9950	405.075	403.049	2017	JPM London V (VLT)
Valcambi SA	AB69243	400 Oz	9998	406.825	406.743	2017	JPM London V (VLT)
Valcambi SA	AB69244	400 Oz	9998	394.175	394.096	2017	JPM London V (VLT)
Valcambi SA	AB69245	400 Oz	9998	408.500	408.418	2017	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009020	400 Oz	9996	410.350	410.185	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A009021	400 Oz	9996	408.150	407.986	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5011	400 Oz	9998	396.800	396.720	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5012	400 Oz	9998	385.500	385.423	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5018	400 Oz	9998	397.075	396.995	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5024	400 Oz	9998	406.950	406.868	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5025	400 Oz	9998	396.800	396.720	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5013	400 Oz	9998	378.850	378.774	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5020	400 Oz	9998	399.025	398.945	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5006	400 Oz	9998	398.925	398.845	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5007	400 Oz	9998	405.000	404.919	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5008	400 Oz	9998	407.125	407.043	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5009	400 Oz	9998	422.400	422.315	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5015	400 Oz	9998	394.125	394.046	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5016	400 Oz	9998	415.575	415.491	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5021	400 Oz	9998	403.775	403.694	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5022	400 Oz	9998	415.150	415.067	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5023	400 Oz	9998	402.050	401.969	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5027	400 Oz	9998	388.500	388.422	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5029	400 Oz	9998	409.750	409.668	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 5014	400 Oz	9998	409.800	409.718	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	167	400 Oz	9999	403.275	403.234	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	168	400 Oz	9999	402.325	402.284	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	169	400 Oz	9999	402.200	402.159	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	170	400 Oz	9999	403.800	403.759	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	171	400 Oz	9999	402.575	402.534	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	172	400 Oz	9999	402.425	402.384	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	173	400 Oz	9999	401.125	401.084	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	174	400 Oz	9999	402.075	402.034	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	175	400 Oz	9999	402.225	402.184	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	176	400 Oz	9999	402.400	402.359	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	157	400 Oz	9999	402.950	402.909	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	158	400 Oz	9999	401.625	401.584	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	159	400 Oz	9999	401.750	401.709	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	160	400 Oz	9999	401.225	401.184	2019	JPM London V (VLT)
Running Total :				307,605.075	307,362.821		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Canadian Copper Ref Montreal	161	400 Oz	9999	404.500	404.459	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	162	400 Oz	9999	399.825	399.785	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	163	400 Oz	9999	401.775	401.734	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	164	400 Oz	9999	402.750	402.709	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	165	400 Oz	9999	402.450	402.409	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	166	400 Oz	9999	402.875	402.834	2019	JPM London V (VLT)
Asahi Refining USA Inc.	034972	400 Oz	9973	403.300	402.211	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034974	400 Oz	9973	400.750	399.668	2018	JPM London V (VLT)
JSC Krastvetmet	023117	400 Oz	9999	418.825	418.783	2021	JPM London V (VLT)
JSC Krastvetmet	023212	400 Oz	9999	409.750	409.709	2021	JPM London V (VLT)
JSC Krastvetmet	024410	400 Oz	9999	419.825	419.783	2021	JPM London V (VLT)
JSC Krastvetmet	024423	400 Oz	9999	411.975	411.933	2021	JPM London V (VLT)
JSC Krastvetmet	024424	400 Oz	9999	417.225	417.183	2021	JPM London V (VLT)
JSC Krastvetmet	024427	400 Oz	9999	415.650	415.608	2021	JPM London V (VLT)
JSC Krastvetmet	024431	400 Oz	9999	411.075	411.033	2021	JPM London V (VLT)
JSC Krastvetmet	026810	400 Oz	9999	411.000	410.959	2021	JPM London V (VLT)
JSC Krastvetmet	026817	400 Oz	9999	405.675	405.634	2021	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00591	400 Oz	9999	417.575	417.533	2018	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00590	400 Oz	9999	419.650	419.608	2018	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00589	400 Oz	9999	418.475	418.433	2018	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00588	400 Oz	9999	418.975	418.933	2018	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00587	400 Oz	9999	421.200	421.157	2018	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00586	400 Oz	9999	417.475	417.433	2018	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00585	400 Oz	9999	419.950	419.908	2018	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00584	400 Oz	9999	418.400	418.358	2018	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00583	400 Oz	9999	421.300	421.257	2018	JPM London V (VLT)
Valcambi SA	AB80099	400 Oz	9950	405.950	403.920	2019	JPM London V (VLT)
Valcambi SA	AB80100	400 Oz	9950	406.475	404.442	2019	JPM London V (VLT)
Valcambi SA	AB81902	400 Oz	9950	391.550	389.592	2019	JPM London V (VLT)
Valcambi SA	AB81903	400 Oz	9950	393.125	391.159	2019	JPM London V (VLT)
Valcambi SA	AB81904	400 Oz	9950	398.400	396.408	2019	JPM London V (VLT)
Valcambi SA	AB81905	400 Oz	9950	396.975	394.990	2019	JPM London V (VLT)
Valcambi SA	AB81906	400 Oz	9950	384.875	382.950	2019	JPM London V (VLT)
Valcambi SA	AB81942	400 Oz	9985	403.650	403.044	2019	JPM London V (VLT)
Valcambi SA	AB81943	400 Oz	9985	399.975	399.375	2019	JPM London V (VLT)
Valcambi SA	AB81944	400 Oz	9985	399.150	398.551	2019	JPM London V (VLT)
Valcambi SA	AB81945	400 Oz	9985	396.775	396.179	2019	JPM London V (VLT)
Valcambi SA	AB81946	400 Oz	9985	395.975	395.381	2019	JPM London V (VLT)
Valcambi SA	AB81947	400 Oz	9985	399.725	399.125	2019	JPM London V (VLT)
Valcambi SA	AB81948	400 Oz	9985	376.800	376.234	2019	JPM London V (VLT)
Valcambi SA	AB81949	400 Oz	9985	403.075	402.470	2019	JPM London V (VLT)
Valcambi SA	AB81950	400 Oz	9985	396.925	396.329	2019	JPM London V (VLT)
Valcambi SA	AB81951	400 Oz	9985	405.100	404.492	2019	JPM London V (VLT)
Valcambi SA	AB81952	400 Oz	9985	400.475	399.874	2019	JPM London V (VLT)
Valcambi SA	AB81953	400 Oz	9985	403.600	402.994	2019	JPM London V (VLT)
Valcambi SA	AB81954	400 Oz	9985	396.850	396.254	2019	JPM London V (VLT)
Valcambi SA	AB81955	400 Oz	9985	401.325	400.723	2019	JPM London V (VLT)
Valcambi SA	AB81956	400 Oz	9985	400.200	399.599	2019	JPM London V (VLT)
Valcambi SA	AB81957	400 Oz	9985	399.425	398.825	2019	JPM London V (VLT)
Valcambi SA	AB81958	400 Oz	9985	398.350	397.752	2019	JPM London V (VLT)
Valcambi SA	AB81959	400 Oz	9985	399.900	399.300	2019	JPM London V (VLT)
Valcambi SA	AB81960	400 Oz	9985	407.050	406.439	2019	JPM London V (VLT)
Valcambi SA	AB81961	400 Oz	9985	398.125	397.527	2019	JPM London V (VLT)
Valcambi SA	AB81962	400 Oz	9985	397.900	397.303	2019	JPM London V (VLT)
Valcambi SA	AB81963	400 Oz	9985	402.750	402.145	2019	JPM London V (VLT)
Valcambi SA	AB81964	400 Oz	9985	400.725	400.124	2019	JPM London V (VLT)
Valcambi SA	AB81965	400 Oz	9985	403.900	403.294	2019	JPM London V (VLT)
Valcambi SA	AB81966	400 Oz	9985	402.325	401.721	2019	JPM London V (VLT)
Valcambi SA	AB81967	400 Oz	9985	403.650	403.044	2019	JPM London V (VLT)
Valcambi SA	AB81968	400 Oz	9985	398.425	397.827	2019	JPM London V (VLT)
Valcambi SA	AB81969	400 Oz	9985	396.125	395.530	2019	JPM London V (VLT)
Valcambi SA	AB81970	400 Oz	9985	398.350	397.752	2019	JPM London V (VLT)
Valcambi SA	AB81971	400 Oz	9985	399.700	399.100	2019	JPM London V (VLT)
Valcambi SA	AB81972	400 Oz	9985	401.725	401.122	2019	JPM London V (VLT)
Running Total :				333,482.675	333,204.765		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA	AB81973	400 Oz	9985	400.250	399.649	2019	JPM London V (VLT)
Valcambi SA	AB81974	400 Oz	9985	399.650	399.050	2019	JPM London V (VLT)
Valcambi SA	AB81975	400 Oz	9985	402.100	401.496	2019	JPM London V (VLT)
Valcambi SA	AB81976	400 Oz	9985	398.875	398.276	2019	JPM London V (VLT)
Valcambi SA	AB80031	400 Oz	9950	393.825	391.855	2019	JPM London V (VLT)
Valcambi SA	AB80032	400 Oz	9950	398.300	396.308	2019	JPM London V (VLT)
Valcambi SA	AB80033	400 Oz	9950	402.450	400.437	2019	JPM London V (VLT)
Valcambi SA	AB80034	400 Oz	9950	401.350	399.343	2019	JPM London V (VLT)
Valcambi SA	AB80035	400 Oz	9950	406.625	404.591	2019	JPM London V (VLT)
Valcambi SA	AB80036	400 Oz	9950	400.325	398.323	2019	JPM London V (VLT)
Valcambi SA	AB81907	400 Oz	9950	394.925	392.950	2019	JPM London V (VLT)
Valcambi SA	AB81908	400 Oz	9950	410.300	408.248	2019	JPM London V (VLT)
Valcambi SA	AB81936	400 Oz	9985	396.500	395.905	2019	JPM London V (VLT)
Valcambi SA	AB81937	400 Oz	9985	395.750	395.156	2019	JPM London V (VLT)
Valcambi SA	AB81938	400 Oz	9985	387.900	387.318	2019	JPM London V (VLT)
Valcambi SA	AB81939	400 Oz	9985	399.700	399.100	2019	JPM London V (VLT)
Valcambi SA	AB81940	400 Oz	9985	397.750	397.153	2019	JPM London V (VLT)
Valcambi SA	AB81941	400 Oz	9985	400.100	399.499	2019	JPM London V (VLT)
Valcambi SA	AB81885	400 Oz	9950	391.550	389.592	2019	JPM London V (VLT)
Valcambi SA	AB81886	400 Oz	9950	397.025	395.039	2019	JPM London V (VLT)
Valcambi SA	AB81887	400 Oz	9950	395.900	393.920	2019	JPM London V (VLT)
Valcambi SA	AB81888	400 Oz	9950	382.625	380.711	2019	JPM London V (VLT)
Valcambi SA	AB81889	400 Oz	9950	403.075	401.059	2019	JPM London V (VLT)
Valcambi SA	AB81890	400 Oz	9950	395.850	393.870	2019	JPM London V (VLT)
Valcambi SA	AB81891	400 Oz	9950	394.050	392.079	2019	JPM London V (VLT)
Valcambi SA	AB81892	400 Oz	9950	389.550	387.602	2019	JPM London V (VLT)
Valcambi SA	AB81893	400 Oz	9950	395.225	393.248	2019	JPM London V (VLT)
Valcambi SA	AB81894	400 Oz	9950	414.250	412.178	2019	JPM London V (VLT)
Valcambi SA	AB81895	400 Oz	9950	392.600	390.637	2019	JPM London V (VLT)
Valcambi SA	AB81896	400 Oz	9950	391.475	389.517	2019	JPM London V (VLT)
Valcambi SA	AB81897	400 Oz	9950	401.075	399.069	2019	JPM London V (VLT)
Valcambi SA	AB81898	400 Oz	9950	405.125	403.099	2019	JPM London V (VLT)
Valcambi SA	AB81899	400 Oz	9950	398.775	396.781	2019	JPM London V (VLT)
Valcambi SA	AB81900	400 Oz	9950	394.950	392.975	2019	JPM London V (VLT)
Valcambi SA	AB81901	400 Oz	9950	391.050	389.094	2019	JPM London V (VLT)
Valcambi SA	AB82999	400 Oz	9997	406.950	406.828	2019	JPM London V (VLT)
Valcambi SA	AB83000	400 Oz	9997	400.575	400.454	2019	JPM London V (VLT)
Valcambi SA	AB83001	400 Oz	9997	398.025	397.905	2019	JPM London V (VLT)
Valcambi SA	AB83002	400 Oz	9997	398.525	398.405	2019	JPM London V (VLT)
Valcambi SA	AB83003	400 Oz	9997	400.325	400.205	2019	JPM London V (VLT)
Valcambi SA	AB83004	400 Oz	9997	401.150	401.029	2019	JPM London V (VLT)
Valcambi SA	AB83005	400 Oz	9997	394.525	394.406	2019	JPM London V (VLT)
Valcambi SA	AB83006	400 Oz	9997	405.825	405.703	2019	JPM London V (VLT)
Valcambi SA	AB83007	400 Oz	9997	413.900	413.775	2019	JPM London V (VLT)
Valcambi SA	AB83008	400 Oz	9997	397.825	397.705	2019	JPM London V (VLT)
Valcambi SA	AB82893	400 Oz	9997	402.800	402.679	2019	JPM London V (VLT)
Valcambi SA	AB82894	400 Oz	9997	359.750	359.642	2019	JPM London V (VLT)
Valcambi SA	AB82895	400 Oz	9997	400.575	400.454	2019	JPM London V (VLT)
Valcambi SA	AB82896	400 Oz	9997	398.750	398.630	2019	JPM London V (VLT)
Valcambi SA	AB82897	400 Oz	9997	400.350	400.229	2019	JPM London V (VLT)
Valcambi SA	AB82898	400 Oz	9997	407.400	407.277	2019	JPM London V (VLT)
Valcambi SA	AB82899	400 Oz	9997	398.575	398.455	2019	JPM London V (VLT)
Valcambi SA	AB82900	400 Oz	9997	407.375	407.252	2019	JPM London V (VLT)
Valcambi SA	AB82901	400 Oz	9997	407.225	407.102	2019	JPM London V (VLT)
Valcambi SA	AB82852	400 Oz	9997	388.650	388.533	2019	JPM London V (VLT)
Valcambi SA	AB82853	400 Oz	9997	399.200	399.080	2019	JPM London V (VLT)
Valcambi SA	AB82854	400 Oz	9997	403.675	403.553	2019	JPM London V (VLT)
Valcambi SA	AB82855	400 Oz	9997	383.325	383.210	2019	JPM London V (VLT)
Valcambi SA	AB82856	400 Oz	9997	405.825	405.703	2019	JPM London V (VLT)
Valcambi SA	AB82857	400 Oz	9997	402.125	402.004	2019	JPM London V (VLT)
Valcambi SA	AB82858	400 Oz	9997	398.450	398.330	2019	JPM London V (VLT)
Valcambi SA	AB82720	400 Oz	9997	407.975	407.852	2019	JPM London V (VLT)
Valcambi SA	AB82721	400 Oz	9997	404.800	404.678	2019	JPM London V (VLT)
Valcambi SA	AB82722	400 Oz	9997	405.200	405.078	2019	JPM London V (VLT)
Running Total :				359,003.150	358,666.048		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA	AB82723	400 Oz	9997	401.850	401.729	2019	JPM London V (VLT)
Valcambi SA	AB82724	400 Oz	9997	408.775	408.652	2019	JPM London V (VLT)
Valcambi SA	AB82725	400 Oz	9997	411.350	411.226	2019	JPM London V (VLT)
Valcambi SA	AB82726	400 Oz	9997	400.650	400.529	2019	JPM London V (VLT)
Valcambi SA	AB82727	400 Oz	9997	406.550	406.428	2019	JPM London V (VLT)
Valcambi SA	AB82728	400 Oz	9997	412.525	412.401	2019	JPM London V (VLT)
Valcambi SA	AB82729	400 Oz	9997	407.675	407.552	2019	JPM London V (VLT)
Valcambi SA	AB82730	400 Oz	9997	405.825	405.703	2019	JPM London V (VLT)
Valcambi SA	AB82686	400 Oz	9997	405.975	405.853	2019	JPM London V (VLT)
Valcambi SA	AB82687	400 Oz	9997	410.825	410.701	2019	JPM London V (VLT)
Valcambi SA	AB82688	400 Oz	9997	404.675	404.553	2019	JPM London V (VLT)
Valcambi SA	AB82689	400 Oz	9997	409.075	408.952	2019	JPM London V (VLT)
Valcambi SA	AB82690	400 Oz	9997	406.725	406.603	2019	JPM London V (VLT)
Valcambi SA	AB82691	400 Oz	9997	404.875	404.753	2019	JPM London V (VLT)
Valcambi SA	AB82692	400 Oz	9997	405.275	405.153	2019	JPM London V (VLT)
Valcambi SA	AB82693	400 Oz	9997	403.850	403.728	2019	JPM London V (VLT)
Valcambi SA	AB82694	400 Oz	9997	408.050	407.927	2019	JPM London V (VLT)
Valcambi SA	AB82695	400 Oz	9997	408.150	408.027	2019	JPM London V (VLT)
Valcambi SA	AB82696	400 Oz	9997	405.950	405.828	2019	JPM London V (VLT)
Valcambi SA	AB82697	400 Oz	9997	411.000	410.876	2019	JPM London V (VLT)
Valcambi SA	AB82698	400 Oz	9997	406.725	406.603	2019	JPM London V (VLT)
Valcambi SA	AB82699	400 Oz	9997	398.725	398.605	2019	JPM London V (VLT)
Valcambi SA	AB82700	400 Oz	9997	407.600	407.477	2019	JPM London V (VLT)
Valcambi SA	AB82701	400 Oz	9997	396.825	396.706	2019	JPM London V (VLT)
Valcambi SA	AB82702	400 Oz	9997	410.800	410.676	2019	JPM London V (VLT)
Valcambi SA	AB82703	400 Oz	9997	414.350	414.225	2019	JPM London V (VLT)
Valcambi SA	AB82704	400 Oz	9997	412.250	412.126	2019	JPM London V (VLT)
Valcambi SA	AB82705	400 Oz	9997	408.925	408.802	2019	JPM London V (VLT)
Valcambi SA	AB82706	400 Oz	9997	402.550	402.429	2019	JPM London V (VLT)
Valcambi SA	AB82707	400 Oz	9997	410.400	410.276	2019	JPM London V (VLT)
Valcambi SA	AB82708	400 Oz	9997	407.850	407.727	2019	JPM London V (VLT)
Valcambi SA	AB82709	400 Oz	9997	402.725	402.604	2019	JPM London V (VLT)
Valcambi SA	AB82710	400 Oz	9997	406.300	406.178	2019	JPM London V (VLT)
Valcambi SA	AB82711	400 Oz	9997	404.875	404.753	2019	JPM London V (VLT)
Valcambi SA	AB82712	400 Oz	9997	401.400	401.279	2019	JPM London V (VLT)
Valcambi SA	AB82713	400 Oz	9997	411.350	411.226	2019	JPM London V (VLT)
Valcambi SA	AB82714	400 Oz	9997	406.125	406.003	2019	JPM London V (VLT)
Valcambi SA	AB82715	400 Oz	9997	403.875	403.753	2019	JPM London V (VLT)
Valcambi SA	AB82716	400 Oz	9997	404.500	404.378	2019	JPM London V (VLT)
Valcambi SA	AB82717	400 Oz	9997	406.375	406.253	2019	JPM London V (VLT)
Valcambi SA	AB82718	400 Oz	9997	404.475	404.353	2019	JPM London V (VLT)
Valcambi SA	AB82719	400 Oz	9997	400.825	400.704	2019	JPM London V (VLT)
Asahi Refining USA Inc.	020362	400 Oz	9978	407.500	406.603	2017	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00303	400 Oz	9999	405.625	405.584	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00304	400 Oz	9999	417.350	417.308	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00305	400 Oz	9999	417.450	417.408	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00306	400 Oz	9999	418.075	418.033	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00307	400 Oz	9999	419.300	419.258	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00308	400 Oz	9999	418.050	418.008	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00309	400 Oz	9999	419.525	419.483	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00310	400 Oz	9999	418.775	418.733	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00311	400 Oz	9999	418.875	418.833	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00312	400 Oz	9999	418.525	418.483	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00313	400 Oz	9999	419.300	419.258	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00314	400 Oz	9999	419.500	419.458	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00315	400 Oz	9999	418.300	418.258	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00316	400 Oz	9999	418.050	418.008	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00317	400 Oz	9999	418.725	418.683	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00272	400 Oz	9999	417.375	417.333	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00273	400 Oz	9999	417.400	417.358	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00274	400 Oz	9999	417.500	417.458	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00275	400 Oz	9999	417.325	417.283	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00276	400 Oz	9999	417.450	417.408	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00277	400 Oz	9999	417.450	417.408	2019	JPM London V (VLT)
Running Total :				385,250.025	384,906.005		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Tanaka Precious Metal Technologies Co	00278	400 Oz	9999	416.975	416.933	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00279	400 Oz	9999	413.600	413.558	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00280	400 Oz	9999	420.350	420.308	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00281	400 Oz	9999	413.375	413.333	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00282	400 Oz	9999	424.375	424.332	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00283	400 Oz	9999	421.425	421.382	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00284	400 Oz	9999	418.350	418.308	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00285	400 Oz	9999	419.225	419.183	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00286	400 Oz	9999	417.275	417.233	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00287	400 Oz	9999	417.425	417.383	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00288	400 Oz	9999	417.350	417.308	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00289	400 Oz	9999	417.475	417.433	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00290	400 Oz	9999	417.475	417.433	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00291	400 Oz	9999	417.450	417.408	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	00292	400 Oz	9999	417.575	417.533	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070409	400 Oz	9966	395.525	394.180	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070408	400 Oz	9966	382.100	380.800	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070407	400 Oz	9966	404.225	402.850	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070394	400 Oz	9966	403.300	401.928	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070392	400 Oz	9966	400.825	399.462	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070371	400 Oz	9966	412.400	410.997	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070367	400 Oz	9966	406.050	404.669	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070366	400 Oz	9966	401.875	400.508	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070365	400 Oz	9966	399.675	398.316	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070363	400 Oz	9966	402.825	401.455	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070360	400 Oz	9960	393.500	391.926	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070358	400 Oz	9960	395.000	393.420	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070356	400 Oz	9960	397.525	395.935	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070355	400 Oz	9960	384.775	383.236	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070412	400 Oz	9966	367.550	366.300	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070410	400 Oz	9966	395.450	394.105	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070399	400 Oz	9966	393.600	392.261	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070397	400 Oz	9966	393.800	392.461	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070396	400 Oz	9966	404.750	403.373	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070386	400 Oz	9966	402.475	401.106	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	070385	400 Oz	9966	401.575	400.209	2016	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	196637	400 Oz	9973	424.950	423.802	2012	JPM London V (VLT)
Asahi Refining Canada Limited	2024050490	400 Oz	9999	421.675	421.632	2024	JPM London V (VLT)
Asahi Refining Canada Limited	2024050491	400 Oz	9999	427.800	427.757	2024	JPM London V (VLT)
Asahi Refining Canada Limited	2024060596	400 Oz	9999	423.125	423.082	2024	JPM London V (VLT)
Asahi Refining Canada Limited	2024060597	400 Oz	9999	420.000	419.958	2024	JPM London V (VLT)
Rand Refinery Limited	TX0417	400 Oz	9991	403.675	403.311	2024	JPM London V (VLT)
Rand Refinery Limited	TX0418	400 Oz	9991	403.725	403.361	2024	JPM London V (VLT)
Rand Refinery Limited	TX0419	400 Oz	9991	403.775	403.411	2024	JPM London V (VLT)
Rand Refinery Limited	TX0420	400 Oz	9991	403.700	403.336	2024	JPM London V (VLT)
Rand Refinery Limited	TX0421	400 Oz	9991	403.750	403.386	2024	JPM London V (VLT)
Rand Refinery Limited	TX0422	400 Oz	9991	403.725	403.361	2024	JPM London V (VLT)
Rand Refinery Limited	TX0423	400 Oz	9991	403.675	403.311	2024	JPM London V (VLT)
Rand Refinery Limited	TX0424	400 Oz	9991	403.800	403.436	2024	JPM London V (VLT)
Rand Refinery Limited	TX0425	400 Oz	9991	403.800	403.436	2024	JPM London V (VLT)
Rand Refinery Limited	TX0426	400 Oz	9991	403.800	403.436	2024	JPM London V (VLT)
Rand Refinery Limited	TX0427	400 Oz	9991	403.800	403.436	2024	JPM London V (VLT)
Rand Refinery Limited	TX0428	400 Oz	9991	403.775	403.411	2024	JPM London V (VLT)
Rand Refinery Limited	TX0430	400 Oz	9991	403.775	403.411	2024	JPM London V (VLT)
Rand Refinery Limited	TX0432	400 Oz	9991	403.725	403.361	2024	JPM London V (VLT)
Rand Refinery Limited	TX0434	400 Oz	9991	403.750	403.386	2024	JPM London V (VLT)
Rand Refinery Limited	TX0435	400 Oz	9991	403.725	403.361	2024	JPM London V (VLT)
Rand Refinery Limited	TX0440	400 Oz	9991	403.700	403.336	2024	JPM London V (VLT)
Rand Refinery Limited	TX0441	400 Oz	9991	403.750	403.386	2024	JPM London V (VLT)
Rand Refinery Limited	TX0442	400 Oz	9991	403.725	403.361	2024	JPM London V (VLT)
Rand Refinery Limited	TX0443	400 Oz	9991	403.700	403.336	2024	JPM London V (VLT)
Rand Refinery Limited	TX0499	400 Oz	9991	403.625	403.261	2024	JPM London V (VLT)
Rand Refinery Limited	TX0500	400 Oz	9991	403.775	403.411	2024	JPM London V (VLT)
Rand Refinery Limited	TX0501	400 Oz	9991	403.725	403.361	2024	JPM London V (VLT)
Running Total :				411,262.050	410,878.404		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery Limited	TX0529	400 Oz	9991	403.775	403.411	2024	JPM London V (VLT)
Rand Refinery Limited	TX0530	400 Oz	9991	403.775	403.411	2024	JPM London V (VLT)
Rand Refinery Limited	TX0531	400 Oz	9991	403.750	403.386	2024	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	231196	400 Oz	9999	428.525	428.482	2013	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1502U	400 Oz	9999	407.125	407.084	2012	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2437U	400 Oz	9999	409.325	409.284	2012	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2624U	400 Oz	9999	409.000	408.959	2012	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2632U	400 Oz	9999	406.650	406.609	2012	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	02382	400 Oz	9999	399.550	399.510	2015	JPM London V (VLT)
Asahi Refining USA Inc.	027592	400 Oz	9991	419.300	418.922	2018	JPM London V (VLT)
Asahi Refining USA Inc.	041996	400 Oz	9997	384.800	384.684	2019	JPM London V (VLT)
Asahi Refining USA Inc.	061971	400 Oz	9990	398.975	398.576	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062012	400 Oz	9990	396.675	396.278	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062020	400 Oz	9992	397.825	397.506	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062034	400 Oz	9992	397.100	396.782	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062048	400 Oz	9993	398.325	398.046	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062049	400 Oz	9993	399.050	398.770	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062059	400 Oz	9991	393.025	392.671	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062064	400 Oz	9992	392.875	392.560	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062065	400 Oz	9992	398.575	398.256	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062081	400 Oz	9991	396.275	395.918	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062082	400 Oz	9991	419.325	418.947	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062083	400 Oz	9991	388.550	388.200	2020	JPM London V (VLT)
Metalor Technologies SA	501863	400 Oz	9998	391.250	391.171	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00456	400 Oz	9997	401.425	401.304	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00455	400 Oz	9997	380.650	380.535	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00454	400 Oz	9997	379.075	378.961	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00453	400 Oz	9997	398.575	398.455	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00452	400 Oz	9997	405.075	404.953	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00451	400 Oz	9997	398.875	398.755	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00450	400 Oz	9994	392.700	392.464	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00449	400 Oz	9997	385.175	385.059	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00448	400 Oz	9994	393.325	393.089	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00447	400 Oz	9997	389.650	389.533	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00446	400 Oz	9997	395.325	395.206	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00445	400 Oz	9997	387.200	387.083	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00444	400 Oz	9997	404.800	404.678	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00443	400 Oz	9997	396.675	396.556	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00442	400 Oz	9997	388.400	388.283	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00441	400 Oz	9997	398.150	398.030	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00440	400 Oz	9997	390.750	390.632	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00433	400 Oz	9997	388.625	388.508	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00439	400 Oz	9997	399.625	399.505	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00438	400 Oz	9997	395.325	395.206	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00437	400 Oz	9997	398.025	397.905	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00436	400 Oz	9997	394.400	394.281	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00435	400 Oz	9997	387.775	387.658	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00434	400 Oz	9997	390.725	390.607	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00432	400 Oz	9997	392.900	392.782	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00431	400 Oz	9998	393.525	393.446	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00430	400 Oz	9998	385.125	385.048	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00429	400 Oz	9998	400.550	400.469	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00428	400 Oz	9998	390.125	390.047	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00427	400 Oz	9998	383.800	383.723	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00426	400 Oz	9998	394.650	394.571	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00425	400 Oz	9996	392.400	392.243	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00424	400 Oz	9996	383.475	383.321	2025	JPM London V (VLT)
Aurubis	32113	400 Oz	9999	424.975	424.932	2023	JPM London V (VLT)
Aurubis	36966	400 Oz	9999	417.100	417.058	2025	JPM London V (VLT)
Aurubis	36967	400 Oz	9999	395.950	395.910	2025	JPM London V (VLT)
Aurubis	36968	400 Oz	9999	390.550	390.511	2025	JPM London V (VLT)
Aurubis	36969	400 Oz	9999	404.325	404.284	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250377	400 Oz	9999	399.575	399.535	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250378	400 Oz	9999	400.025	399.985	2025	JPM London V (VLT)
Running Total :				436,694.825	436,300.938		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
JX Nippon Mining & Metals Co., Ltd	20250379	400 Oz	9999	399.850	399.810	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250380	400 Oz	9999	400.325	400.285	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250381	400 Oz	9999	400.250	400.210	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250382	400 Oz	9999	400.400	400.360	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250383	400 Oz	9999	400.200	400.160	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250384	400 Oz	9999	399.400	399.360	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250385	400 Oz	9999	400.375	400.335	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250386	400 Oz	9999	399.325	399.285	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250387	400 Oz	9999	400.650	400.610	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250388	400 Oz	9999	398.275	398.235	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250389	400 Oz	9999	402.125	402.084	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250390	400 Oz	9999	400.350	400.310	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250391	400 Oz	9999	400.100	400.060	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250392	400 Oz	9999	400.025	399.985	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250393	400 Oz	9999	400.475	400.435	2025	JPM London V (VLT)
JX Nippon Mining & Metals Co., Ltd	20250394	400 Oz	9999	400.350	400.310	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	1904	400 Oz	9999	401.700	401.659	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	1905	400 Oz	9999	402.350	402.309	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	1906	400 Oz	9999	402.100	402.059	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	1907	400 Oz	9999	402.750	402.709	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	1908	400 Oz	9999	402.525	402.484	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078431	400 Oz	9971	399.300	398.142	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078432	400 Oz	9971	407.475	406.293	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078433	400 Oz	9971	415.450	414.245	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078434	400 Oz	9971	398.900	397.743	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078435	400 Oz	9971	396.000	394.851	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078436	400 Oz	9972	390.375	389.282	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078437	400 Oz	9972	399.200	398.082	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078438	400 Oz	9972	391.300	390.204	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078439	400 Oz	9972	407.275	406.134	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078440	400 Oz	9972	409.850	408.702	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078441	400 Oz	9972	403.800	402.669	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078442	400 Oz	9971	404.000	402.828	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078443	400 Oz	9971	406.400	405.221	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078444	400 Oz	9971	409.700	408.511	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078445	400 Oz	9971	391.100	389.965	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078446	400 Oz	9971	404.100	402.928	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078447	400 Oz	9971	389.400	388.270	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078448	400 Oz	9969	398.100	396.865	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078449	400 Oz	9969	394.675	393.451	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078450	400 Oz	9969	394.275	393.052	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078451	400 Oz	9969	418.475	417.177	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078452	400 Oz	9969	407.375	406.112	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078453	400 Oz	9969	406.375	405.115	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078454	400 Oz	9969	390.975	389.763	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078455	400 Oz	9969	420.475	419.171	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078456	400 Oz	9969	410.775	409.501	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078457	400 Oz	9969	385.975	384.778	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078458	400 Oz	9969	407.375	406.112	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078459	400 Oz	9969	383.150	381.962	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078460	400 Oz	9977	377.975	377.105	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078461	400 Oz	9977	398.625	397.708	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078462	400 Oz	9977	393.850	392.944	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078463	400 Oz	9977	403.300	402.372	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078464	400 Oz	9977	410.000	409.057	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078465	400 Oz	9977	403.700	402.771	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078466	400 Oz	9979	403.150	402.303	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078467	400 Oz	9979	405.875	405.022	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078468	400 Oz	9979	421.550	420.664	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078469	400 Oz	9979	407.700	406.843	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078470	400 Oz	9979	407.825	406.968	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078471	400 Oz	9979	401.850	401.006	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078472	400 Oz	9979	391.575	390.752	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078473	400 Oz	9979	405.425	404.573	2019	JPM London V (VLT)
Running Total :				462,382.750	461,941.209		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	078474	400 Oz	9979	402.125	401.280	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078475	400 Oz	9979	402.575	401.729	2019	JPM London V (VLT)
Asahi Refining USA Inc.	022652	400 Oz	9997	399.125	399.005	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022653	400 Oz	9997	395.225	395.106	2017	JPM London V (VLT)
Mitsubishi Materials Corporation	00399	400 Oz	9999	403.400	403.359	2020	JPM London V (VLT)
Asahi Refining USA Inc.	044772	400 Oz	9995	410.550	410.344	2019	JPM London V (VLT)
Asahi Refining USA Inc.	044773	400 Oz	9995	413.800	413.593	2019	JPM London V (VLT)
Asahi Refining USA Inc.	044774	400 Oz	9995	424.100	423.888	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112471	400 Oz	9959	397.375	395.745	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112488	400 Oz	9963	383.000	381.583	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112507	400 Oz	9963	386.550	385.119	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112508	400 Oz	9963	385.125	383.700	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112511	400 Oz	9963	392.775	391.321	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112512	400 Oz	9963	398.675	397.200	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112513	400 Oz	9963	371.525	370.150	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112519	400 Oz	9963	387.350	385.916	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112520	400 Oz	9963	406.600	405.095	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112521	400 Oz	9963	396.150	394.684	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112522	400 Oz	9963	407.050	405.544	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112527	400 Oz	9963	400.225	398.744	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112529	400 Oz	9963	393.025	391.570	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112530	400 Oz	9963	407.675	406.166	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112531	400 Oz	9963	396.425	394.958	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112532	400 Oz	9963	407.225	405.718	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112538	400 Oz	9962	394.575	393.075	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112539	400 Oz	9962	395.150	393.648	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112540	400 Oz	9962	403.400	401.867	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112541	400 Oz	9962	394.750	393.250	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112543	400 Oz	9962	385.175	383.711	2020	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	343	400 Oz	9999	405.800	405.759	2019	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	353	400 Oz	9999	402.000	401.959	2019	JPM London V (VLT)
Argor-Heraeus SA	116425	400 Oz	9972	395.875	394.766	2012	JPM London V (VLT)
Argor-Heraeus SA	116510	400 Oz	9971	396.900	395.749	2012	JPM London V (VLT)
Argor-Heraeus SA	116011	400 Oz	9967	409.600	408.248	2012	JPM London V (VLT)
Argor-Heraeus SA	115934	400 Oz	9971	412.275	411.079	2012	JPM London V (VLT)
Argor-Heraeus SA	116024	400 Oz	9969	380.600	379.420	2012	JPM London V (VLT)
Argor-Heraeus SA	116018	400 Oz	9969	419.775	418.473	2012	JPM London V (VLT)
Argor-Heraeus SA	116017	400 Oz	9969	387.600	386.398	2012	JPM London V (VLT)
Argor-Heraeus SA	118179	400 Oz	9971	400.350	399.189	2012	JPM London V (VLT)
Argor-Heraeus SA	116855	400 Oz	9969	375.725	374.560	2012	JPM London V (VLT)
Argor-Heraeus SA	116453	400 Oz	9971	411.000	409.808	2012	JPM London V (VLT)
Argor-Heraeus SA	116416	400 Oz	9972	397.275	396.162	2012	JPM London V (VLT)
Argor-Heraeus SA	116650	400 Oz	9973	401.900	400.814	2012	JPM London V (VLT)
Argor-Heraeus SA	115967	400 Oz	9971	410.350	409.160	2012	JPM London V (VLT)
Argor-Heraeus SA	116698	400 Oz	9969	404.125	402.872	2012	JPM London V (VLT)
Argor-Heraeus SA	115896	400 Oz	9971	402.200	401.033	2012	JPM London V (VLT)
Argor-Heraeus SA	116476	400 Oz	9971	397.550	396.397	2012	JPM London V (VLT)
Argor-Heraeus SA	118195	400 Oz	9980	398.375	397.578	2012	JPM London V (VLT)
Chimet S.p.A.	R9759	400 Oz	9999	399.475	399.435	2020	JPM London V (VLT)
Chimet S.p.A.	R9760	400 Oz	9999	400.225	400.185	2020	JPM London V (VLT)
Chimet S.p.A.	R9761	400 Oz	9999	386.975	386.936	2020	JPM London V (VLT)
Chimet S.p.A.	R9762	400 Oz	9999	400.550	400.510	2020	JPM London V (VLT)
Chimet S.p.A.	R9763	400 Oz	9999	388.850	388.811	2020	JPM London V (VLT)
Chimet S.p.A.	R9764	400 Oz	9999	410.000	409.959	2020	JPM London V (VLT)
Chimet S.p.A.	R9765	400 Oz	9999	398.475	398.435	2020	JPM London V (VLT)
Chimet S.p.A.	R9766	400 Oz	9999	397.900	397.860	2020	JPM London V (VLT)
Chimet S.p.A.	R9767	400 Oz	9999	399.650	399.610	2020	JPM London V (VLT)
Chimet S.p.A.	R9768	400 Oz	9999	397.425	397.385	2020	JPM London V (VLT)
Chimet S.p.A.	R9769	400 Oz	9999	403.625	403.584	2020	JPM London V (VLT)
Chimet S.p.A.	R9770	400 Oz	9999	391.550	391.510	2020	JPM London V (VLT)
Chimet S.p.A.	R9771	400 Oz	9999	402.950	402.909	2020	JPM London V (VLT)
Chimet S.p.A.	R9772	400 Oz	9999	396.800	396.760	2020	JPM London V (VLT)
Chimet S.p.A.	R9773	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Chimet S.p.A.	R9774	400 Oz	9999	392.675	392.635	2020	JPM London V (VLT)
Running Total :				487,902.375	487,406.709		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Chimet S.p.A.	R9775	400 Oz	9999	408.125	408.084	2020	JPM London V (VLT)
Chimet S.p.A.	R9776	400 Oz	9999	401.425	401.384	2020	JPM London V (VLT)
Chimet S.p.A.	R9777	400 Oz	9999	406.175	406.134	2020	JPM London V (VLT)
Chimet S.p.A.	R9778	400 Oz	9999	393.700	393.660	2020	JPM London V (VLT)
Chimet S.p.A.	R9779	400 Oz	9999	401.775	401.734	2020	JPM London V (VLT)
Chimet S.p.A.	R9780	400 Oz	9999	407.625	407.584	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092355	400 Oz	9998	418.025	417.941	2020	JPM London V (VLT)
Valcambi SA	AC06723	400 Oz	9951	399.000	397.045	2021	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7742	400 Oz	9999	401.950	401.909	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7743	400 Oz	9999	402.975	402.934	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7744	400 Oz	9999	400.375	400.335	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7745	400 Oz	9999	402.225	402.184	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7746	400 Oz	9999	404.050	404.009	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7747	400 Oz	9999	400.875	400.835	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7748	400 Oz	9999	402.825	402.784	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7754	400 Oz	9999	397.500	397.460	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7755	400 Oz	9999	400.525	400.485	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7756	400 Oz	9999	400.675	400.635	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7757	400 Oz	9999	403.425	403.384	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7758	400 Oz	9999	400.100	400.060	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7759	400 Oz	9999	403.825	403.784	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7760	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7761	400 Oz	9999	399.125	399.085	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7769	400 Oz	9999	402.725	402.684	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT1873	400 Oz	9999	401.075	401.034	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT1874	400 Oz	9999	399.825	399.785	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT1875	400 Oz	9999	401.700	401.659	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT1876	400 Oz	9999	402.975	402.934	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT1877	400 Oz	9999	401.500	401.459	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT1878	400 Oz	9999	403.225	403.184	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT1879	400 Oz	9999	402.100	402.059	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT1880	400 Oz	9999	399.650	399.610	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT1881	400 Oz	9999	402.625	402.584	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9841	400 Oz	9999	401.650	401.609	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9844	400 Oz	9999	403.825	403.784	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9846	400 Oz	9999	400.450	400.410	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9847	400 Oz	9999	400.125	400.085	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9848	400 Oz	9999	402.725	402.684	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9849	400 Oz	9999	403.600	403.559	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9850	400 Oz	9999	399.100	399.060	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9851	400 Oz	9999	400.075	400.035	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9852	400 Oz	9999	400.150	400.110	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9853	400 Oz	9999	402.725	402.684	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9854	400 Oz	9999	402.675	402.634	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9855	400 Oz	9999	401.550	401.509	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01571	400 Oz	9998	390.375	390.297	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01572	400 Oz	9998	393.025	392.946	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01573	400 Oz	9998	393.375	393.296	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01574	400 Oz	9998	381.150	381.073	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01575	400 Oz	9998	362.525	362.452	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01576	400 Oz	9998	388.075	387.997	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01577	400 Oz	9998	401.200	401.119	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01578	400 Oz	9998	392.000	391.921	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01579	400 Oz	9998	381.350	381.273	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01580	400 Oz	9998	379.775	379.699	2016	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	565	400 Oz	9999	379.700	379.662	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	567	400 Oz	9999	390.700	390.661	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	568	400 Oz	9999	391.150	391.110	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	569	400 Oz	9999	386.150	386.111	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	570	400 Oz	9999	389.875	389.836	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	571	400 Oz	9999	384.250	384.211	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	572	400 Oz	9999	395.300	395.260	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	573	400 Oz	9999	398.875	398.835	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	574	400 Oz	9999	386.375	386.336	2015	JPM London V (VLT)
Running Total :				513,361.350	512,860.767		

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Sumitomo Metal Mining Co., Ltd	575	400 Oz	9999	382.750	382.711	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	576	400 Oz	9999	388.775	388.736	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	577	400 Oz	9999	393.075	393.035	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	594	400 Oz	9999	391.700	391.660	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	595	400 Oz	9999	398.075	398.035	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	596	400 Oz	9999	389.175	389.136	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	597	400 Oz	9999	389.475	389.436	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	598	400 Oz	9999	399.650	399.610	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	599	400 Oz	9999	393.125	393.085	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	600	400 Oz	9999	387.325	387.286	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	601	400 Oz	9999	388.600	388.561	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	602	400 Oz	9999	394.725	394.685	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	603	400 Oz	9999	378.500	378.462	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	604	400 Oz	9999	399.075	399.035	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	605	400 Oz	9999	397.575	397.535	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	606	400 Oz	9999	390.525	390.486	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	607	400 Oz	9999	406.275	406.234	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	608	400 Oz	9999	388.400	388.361	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	609	400 Oz	9999	396.475	396.435	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	610	400 Oz	9999	387.525	387.486	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	611	400 Oz	9999	389.600	389.561	2015	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	612	400 Oz	9999	390.125	390.086	2015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058289	400 Oz	9960	413.225	411.572	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058366	400 Oz	9964	407.800	406.332	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058363	400 Oz	9961	403.000	401.428	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058362	400 Oz	9961	419.725	418.088	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058354	400 Oz	9961	400.850	399.286	2016	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117564	400 Oz	9999	389.050	389.011	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117569	400 Oz	9999	386.975	386.936	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117572	400 Oz	9999	388.125	388.086	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127877	400 Oz	9999	362.000	361.963	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127878	400 Oz	9999	362.975	362.938	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127879	400 Oz	9999	359.850	359.814	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127883	400 Oz	9999	364.750	364.713	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127895	400 Oz	9999	395.800	395.760	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127901	400 Oz	9999	377.150	377.112	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127904	400 Oz	9999	394.100	394.060	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127905	400 Oz	9999	396.875	396.835	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127907	400 Oz	9999	369.975	369.938	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127910	400 Oz	9999	392.925	392.885	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127912	400 Oz	9999	392.050	392.010	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127918	400 Oz	9999	386.425	386.386	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127920	400 Oz	9999	374.425	374.387	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127923	400 Oz	9999	380.350	380.312	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127924	400 Oz	9999	374.100	374.062	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127894	400 Oz	9999	397.450	397.410	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127899	400 Oz	9999	402.825	402.784	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	127900	400 Oz	9999	426.950	426.907	2019	JPM London V (VLT)
Running Total :				532,101.600	531,591.439		