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J.P.Morgan

BULLION WEIGHTLIST

As at:23-October-2026

We confirm you the following items are allocated in the name of DB ETC plc for Deutsche ETC PLC 6
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	400	34,669.565	2
Total :		400	34,669.565	

Glossary Of Terms -

- Vault - The name of vault.
- Vault Location - The location of the vault where the bar of Platinum is stored
- 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 Platinum
- Bar No. - Identifying serial number stamped into the bar
- Assay - Measurement of the fineness (or purity) of the Platinum contained in a particular bar, expressed as the fine metal content in parts per 1,000.
- Year - Year the bar was produced by the refiner. The LPPM introduced this as a mandatory requirement in 2023 so a "blank" year reflects a good delivery bar where year of production data is not marked on the bar.

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JSC Krastvetmet	391301	9998	166.116	2019	JPM London V (VLT)
JSC Krastvetmet	391302	9998	166.946	2019	JPM London V (VLT)
JSC Krastvetmet	391303	9998	164.203	2019	JPM London V (VLT)
JSC Krastvetmet	391304	9998	173.620	2019	JPM London V (VLT)
Rustenburg South Africa	02743	9999	154.995	2019	JPM London V (VLT)
Rustenburg South Africa	02742	9999	154.979	2019	JPM London V (VLT)
Rustenburg South Africa	02741	9999	153.372	2019	JPM London V (VLT)
Rustenburg South Africa	02740	9999	153.928	2019	JPM London V (VLT)
Rustenburg South Africa	02739	9999	154.397	2019	JPM London V (VLT)
Rustenburg South Africa	02738	9999	155.416	2019	JPM London V (VLT)
Rustenburg South Africa	02737	9999	155.831	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0267A	9998	140.601	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0267B	9998	139.879	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0267C	9998	140.457	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0267D	9998	137.813	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0271A	9998	137.450	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0271B	9998	139.606	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0271C	9998	142.631	2020	JPM London V (VLT)
Heraeus South Africa	20220434	9995	113.813	2022	JPM London V (VLT)
Heraeus South Africa	20220435	9995	119.822	2022	JPM London V (VLT)
Heraeus South Africa	20220437	9995	132.802	2022	JPM London V (VLT)
Heraeus South Africa	20220438	9995	118.961	2022	JPM London V (VLT)
Heraeus South Africa	20220439	9995	124.343	2022	JPM London V (VLT)
Heraeus South Africa	20220440	9995	120.063	2022	JPM London V (VLT)
Heraeus South Africa	20220441	9995	134.715	2022	JPM London V (VLT)
Heraeus South Africa	20220442	9995	129.381	2022	JPM London V (VLT)
Sibanye Stillwater South Africa	112024189A	9996	130.559	2024	JPM London V (VLT)
Sibanye Stillwater South Africa	112024189B	9996	130.165	2024	JPM London V (VLT)
Sibanye Stillwater South Africa	112024189C	9996	130.054	2024	JPM London V (VLT)
Sibanye Stillwater South Africa	112024189D	9996	130.414	2024	JPM London V (VLT)
Sibanye Stillwater South Africa	092024152A	9996	136.724	2024	JPM London V (VLT)
Sibanye Stillwater South Africa	092024152B	9996	136.550	2024	JPM London V (VLT)
Sibanye Stillwater South Africa	092024152C	9996	137.150	2024	JPM London V (VLT)
Sibanye Stillwater South Africa	092024152D	9996	137.521	2024	JPM London V (VLT)
JSC Krastvetmet	382705	9998	172.421	2019	JPM London V (VLT)
JSC Krastvetmet	382706	9998	156.928	2019	JPM London V (VLT)
JSC Krastvetmet	382707	9998	166.936	2019	JPM London V (VLT)
JSC Krastvetmet	382708	9998	161.291	2019	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0587D	9999	143.665	2015	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0587C	9999	145.472	2015	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0587B	9999	143.668	2015	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0587A	9999	143.751	2015	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0586D	9999	142.453	2015	JPM London V (VLT)
Heraeus South Africa	20180382	9995	141.280	2018	JPM London V (VLT)
Heraeus South Africa	20180393	9995	135.586	2018	JPM London V (VLT)
Heraeus South Africa	20180410	9995	151.925	2018	JPM London V (VLT)
Heraeus South Africa	20180415	9995	122.234	2018	JPM London V (VLT)
Heraeus South Africa	20180416	9995	128.089	2018	JPM London V (VLT)
Heraeus South Africa	20180417	9995	123.124	2018	JPM London V (VLT)
Heraeus South Africa	20180418	9995	121.607	2018	JPM London V (VLT)
Heraeus South Africa	20160012	9995	139.415	2016	JPM London V (VLT)
Heraeus South Africa	20160010	9995	141.190	2016	JPM London V (VLT)
Heraeus South Africa	20160008	9995	141.842	2016	JPM London V (VLT)
Heraeus South Africa	20160007	9995	137.351	2016	JPM London V (VLT)
Heraeus South Africa	20160006	9995	135.043	2016	JPM London V (VLT)
Heraeus South Africa	20160005	9995	139.946	2016	JPM London V (VLT)
Rustenburg South Africa	72600	9999	152.806	2015	JPM London V (VLT)
Rustenburg South Africa	72599	9999	151.781	2015	JPM London V (VLT)
Rustenburg South Africa	72598	9999	153.591	2015	JPM London V (VLT)
Rustenburg South Africa	72597	9999	149.035	2015	JPM London V (VLT)
Rustenburg South Africa	72596	9999	148.594	2015	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120283	9995	168.709	2012	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	110545	9995	161.894	2011	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	110544	9995	161.424	2011	JPM London V (VLT)

Running Total : 9,178.328

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Heraeus Deutschland GmbH & Co. KG	110543	9995	160.975	2011	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	110537	9995	162.926	2011	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	110538	9995	162.549	2011	JPM London V (VLT)
Metalor Technologies SA	202000707	9995	50.396	2020	JPM London V (VLT)
Metalor Technologies SA	202000709	9995	50.342	2020	JPM London V (VLT)
Metalor Technologies SA	202000710	9995	50.223	2020	JPM London V (VLT)
Metalor Technologies SA	202000711	9995	50.300	2020	JPM London V (VLT)
Metalor Technologies SA	202000712	9995	50.236	2020	JPM London V (VLT)
Metalor Technologies SA	202000714	9995	50.779	2020	JPM London V (VLT)
Metalor Technologies SA	202000715	9995	50.428	2020	JPM London V (VLT)
Metalor Technologies SA	202000716	9995	50.261	2020	JPM London V (VLT)
Metalor Technologies SA	202000721	9995	49.917	2020	JPM London V (VLT)
Metalor Technologies SA	202000723	9995	50.126	2020	JPM London V (VLT)
Metalor Technologies SA	202000724	9995	50.165	2020	JPM London V (VLT)
Metalor Technologies SA	202000725	9995	50.216	2020	JPM London V (VLT)
Metalor Technologies SA	202000726	9995	50.252	2020	JPM London V (VLT)
Metalor Technologies SA	202000727	9995	50.467	2020	JPM London V (VLT)
Metalor Technologies SA	202000728	9995	50.261	2020	JPM London V (VLT)
Metalor Technologies SA	202000729	9995	50.316	2020	JPM London V (VLT)
Metalor Technologies SA	202000730	9995	50.390	2020	JPM London V (VLT)
Metalor Technologies SA	202000732	9995	50.110	2020	JPM London V (VLT)
Metalor Technologies SA	202000733	9995	50.165	2020	JPM London V (VLT)
Metalor Technologies SA	202000734	9995	50.155	2020	JPM London V (VLT)
Metalor Technologies SA	202000735	9995	50.017	2020	JPM London V (VLT)
Metalor Technologies SA	202000736	9995	50.142	2020	JPM London V (VLT)
Metalor Technologies SA	202000737	9995	50.113	2020	JPM London V (VLT)
Metalor Technologies SA	202000738	9995	50.271	2020	JPM London V (VLT)
Metalor Technologies SA	202000740	9995	49.895	2020	JPM London V (VLT)
Metalor Technologies SA	202000741	9995	50.377	2020	JPM London V (VLT)
Metalor Technologies SA	202000742	9995	50.145	2020	JPM London V (VLT)
Metalor Technologies SA	202000743	9995	50.187	2020	JPM London V (VLT)
Metalor Technologies SA	202000744	9995	50.216	2020	JPM London V (VLT)
Metalor Technologies SA	202000745	9995	50.036	2020	JPM London V (VLT)
Metalor Technologies SA	202000746	9995	49.959	2020	JPM London V (VLT)
Metalor Technologies SA	202000747	9995	49.988	2020	JPM London V (VLT)
Metalor Technologies SA	202000748	9995	50.284	2020	JPM London V (VLT)
Metalor Technologies SA	202000749	9995	50.084	2020	JPM London V (VLT)
Metalor Technologies SA	202000750	9995	50.178	2020	JPM London V (VLT)
Metalor Technologies SA	202000751	9995	49.888	2020	JPM London V (VLT)
Metalor Technologies SA	202000752	9995	50.207	2020	JPM London V (VLT)
Metalor Technologies SA	202000753	9995	50.043	2020	JPM London V (VLT)
Metalor Technologies SA	202000754	9995	49.975	2020	JPM London V (VLT)
Metalor Technologies SA	202000755	9995	50.171	2020	JPM London V (VLT)
Metalor Technologies SA	202000756	9995	49.927	2020	JPM London V (VLT)
Metalor Technologies SA	202000757	9995	50.129	2020	JPM London V (VLT)
Metalor Technologies SA	202000758	9995	50.306	2020	JPM London V (VLT)
Metalor Technologies SA	202000759	9995	50.226	2020	JPM London V (VLT)
Metalor Technologies SA	202000760	9995	50.268	2020	JPM London V (VLT)
Metalor Technologies SA	202000761	9995	50.039	2020	JPM London V (VLT)
Metalor Technologies SA	202000762	9995	50.274	2020	JPM London V (VLT)
Metalor Technologies SA	202000763	9995	50.023	2020	JPM London V (VLT)
Metalor Technologies SA	202000764	9995	50.158	2020	JPM London V (VLT)
Metalor Technologies SA	202000765	9995	50.203	2020	JPM London V (VLT)
Metalor Technologies SA	202000766	9995	50.168	2020	JPM London V (VLT)
Metalor Technologies SA	202000767	9995	50.316	2020	JPM London V (VLT)
Metalor Technologies SA	202000768	9995	50.120	2020	JPM London V (VLT)
Metalor Technologies SA	202000769	9995	50.033	2020	JPM London V (VLT)
Metalor Technologies SA	202000770	9995	50.371	2020	JPM London V (VLT)
Metalor Technologies SA	202000771	9995	50.155	2020	JPM London V (VLT)
Metalor Technologies SA	202000772	9995	49.821	2020	JPM London V (VLT)
Metalor Technologies SA	202000773	9995	50.162	2020	JPM London V (VLT)
Metalor Technologies SA	202000774	9995	49.956	2020	JPM London V (VLT)
Metalor Technologies SA	202000775	9995	50.097	2020	JPM London V (VLT)
Metalor Technologies SA	202000776	9995	50.239	2020	JPM London V (VLT)
Running Total :			12,725.450		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Metalor Technologies SA	202000777	9995	50.248	2020	JPM London V (VLT)
Metalor Technologies SA	202000778	9995	49.875	2020	JPM London V (VLT)
Metalor Technologies SA	202000779	9995	50.210	2020	JPM London V (VLT)
Metalor Technologies SA	202000780	9995	50.313	2020	JPM London V (VLT)
Metalor Technologies SA	202000781	9995	50.200	2020	JPM London V (VLT)
Metalor Technologies SA	202000782	9995	50.213	2020	JPM London V (VLT)
Metalor Technologies SA	202000783	9995	50.721	2020	JPM London V (VLT)
Metalor Technologies SA	202000784	9995	49.943	2020	JPM London V (VLT)
Metalor Technologies SA	202000785	9995	50.290	2020	JPM London V (VLT)
Metalor Technologies SA	202000786	9995	50.261	2020	JPM London V (VLT)
Metalor Technologies SA	202000787	9995	50.367	2020	JPM London V (VLT)
Metalor Technologies SA	202000788	9995	49.933	2020	JPM London V (VLT)
Metalor Technologies SA	202000789	9995	49.670	2020	JPM London V (VLT)
Metalor Technologies SA	202000790	9995	49.724	2020	JPM London V (VLT)
Metalor Technologies SA	202000791	9995	50.702	2020	JPM London V (VLT)
Metalor Technologies SA	202000792	9995	49.522	2020	JPM London V (VLT)
Metalor Technologies SA	202000793	9995	49.576	2020	JPM London V (VLT)
Metalor Technologies SA	202000794	9995	50.100	2020	JPM London V (VLT)
Metalor Technologies SA	202000795	9995	49.728	2020	JPM London V (VLT)
Metalor Technologies SA	202000796	9995	49.702	2020	JPM London V (VLT)
Metalor Technologies SA	202000797	9995	49.599	2020	JPM London V (VLT)
Metalor Technologies SA	202000798	9995	49.695	2020	JPM London V (VLT)
Metalor Technologies SA	202000799	9995	49.695	2020	JPM London V (VLT)
Metalor Technologies SA	202000800	9995	49.943	2020	JPM London V (VLT)
Metalor Technologies SA	202000801	9995	49.586	2020	JPM London V (VLT)
Metalor Technologies SA	202000802	9995	49.609	2020	JPM London V (VLT)
Metalor Technologies SA	202000803	9995	49.679	2020	JPM London V (VLT)
Metalor Technologies SA	202000804	9995	49.985	2020	JPM London V (VLT)
Metalor Technologies SA	202000805	9995	50.036	2020	JPM London V (VLT)
Metalor Technologies SA	202000806	9995	49.525	2020	JPM London V (VLT)
Metalor Technologies SA	202000807	9995	49.721	2020	JPM London V (VLT)
Metalor Technologies SA	202000808	9995	49.663	2020	JPM London V (VLT)
Metalor Technologies SA	202000809	9995	49.670	2020	JPM London V (VLT)
Metalor Technologies SA	202000810	9995	49.663	2020	JPM London V (VLT)
Metalor Technologies SA	202000811	9995	49.660	2020	JPM London V (VLT)
Metalor Technologies SA	202000812	9995	50.293	2020	JPM London V (VLT)
Metalor Technologies SA	202000813	9995	49.695	2020	JPM London V (VLT)
Metalor Technologies SA	202000814	9995	49.692	2020	JPM London V (VLT)
Metalor Technologies SA	202000815	9995	49.744	2020	JPM London V (VLT)
Metalor Technologies SA	202000816	9995	49.776	2020	JPM London V (VLT)
Metalor Technologies SA	202000817	9995	49.522	2020	JPM London V (VLT)
Metalor Technologies SA	202000818	9995	49.573	2020	JPM London V (VLT)
Metalor Technologies SA	202000819	9995	49.666	2020	JPM London V (VLT)
Metalor Technologies SA	202000820	9995	49.551	2020	JPM London V (VLT)
Metalor Technologies SA	202000821	9995	49.708	2020	JPM London V (VLT)
Metalor Technologies SA	202000822	9995	49.454	2020	JPM London V (VLT)
Metalor Technologies SA	202000823	9995	49.007	2020	JPM London V (VLT)
Metalor Technologies SA	202000824	9995	49.400	2020	JPM London V (VLT)
Metalor Technologies SA	202000825	9995	49.194	2020	JPM London V (VLT)
Metalor Technologies SA	202000826	9995	49.969	2020	JPM London V (VLT)
Metalor Technologies SA	202000827	9995	49.789	2020	JPM London V (VLT)
Metalor Technologies SA	202000828	9995	49.435	2020	JPM London V (VLT)
Metalor Technologies SA	202000829	9995	50.075	2020	JPM London V (VLT)
Metalor Technologies SA	202000830	9995	49.805	2020	JPM London V (VLT)
Metalor Technologies SA	202000831	9995	49.506	2020	JPM London V (VLT)
Metalor Technologies SA	202000832	9995	49.448	2020	JPM London V (VLT)
Metalor Technologies SA	202000833	9995	49.448	2020	JPM London V (VLT)
Metalor Technologies SA	202000834	9995	49.445	2020	JPM London V (VLT)
Metalor Technologies SA	202000835	9995	49.670	2020	JPM London V (VLT)
Metalor Technologies SA	202000836	9995	49.531	2020	JPM London V (VLT)
Metalor Technologies SA	202000837	9995	49.695	2020	JPM London V (VLT)
Metalor Technologies SA	202000838	9995	49.695	2020	JPM London V (VLT)
Metalor Technologies SA	202000839	9995	49.773	2020	JPM London V (VLT)
Metalor Technologies SA	202000840	9995	49.139	2020	JPM London V (VLT)

Running Total : 15,911.175

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Metalor Technologies SA	202000841	9995	49.429	2020	JPM London V (VLT)
Metalor Technologies SA	202000842	9995	49.689	2020	JPM London V (VLT)
Metalor Technologies SA	202000843	9995	50.094	2020	JPM London V (VLT)
Metalor Technologies SA	202000844	9995	49.676	2020	JPM London V (VLT)
Metalor Technologies SA	202000845	9995	49.756	2020	JPM London V (VLT)
Metalor Technologies SA	202000846	9995	49.673	2020	JPM London V (VLT)
Metalor Technologies SA	202000847	9995	50.075	2020	JPM London V (VLT)
Metalor Technologies SA	202000848	9995	49.474	2020	JPM London V (VLT)
Metalor Technologies SA	202000849	9995	49.708	2020	JPM London V (VLT)
Metalor Technologies SA	202000850	9995	49.113	2020	JPM London V (VLT)
Metalor Technologies SA	202000851	9995	49.351	2020	JPM London V (VLT)
Metalor Technologies SA	202000852	9995	49.470	2020	JPM London V (VLT)
Metalor Technologies SA	202000853	9995	50.715	2020	JPM London V (VLT)
Metalor Technologies SA	202000854	9995	49.737	2020	JPM London V (VLT)
Metalor Technologies SA	202000855	9995	49.744	2020	JPM London V (VLT)
Metalor Technologies SA	202000856	9995	49.705	2020	JPM London V (VLT)
Metalor Technologies SA	202000857	9995	49.544	2020	JPM London V (VLT)
Metalor Technologies SA	202000858	9995	49.628	2020	JPM London V (VLT)
Metalor Technologies SA	202000859	9995	49.644	2020	JPM London V (VLT)
Metalor Technologies SA	202000860	9995	49.692	2020	JPM London V (VLT)
Metalor Technologies SA	202000861	9995	49.647	2020	JPM London V (VLT)
Metalor Technologies SA	202000862	9995	49.689	2020	JPM London V (VLT)
Metalor Technologies SA	202000863	9995	49.728	2020	JPM London V (VLT)
Metalor Technologies SA	202000864	9995	49.792	2020	JPM London V (VLT)
Metalor Technologies SA	202000865	9995	49.580	2020	JPM London V (VLT)
Metalor Technologies SA	202000866	9995	50.274	2020	JPM London V (VLT)
Metalor Technologies SA	202000867	9995	49.695	2020	JPM London V (VLT)
Metalor Technologies SA	202001520	9995	49.557	2020	JPM London V (VLT)
Metalor Technologies SA	202001523	9995	50.088	2020	JPM London V (VLT)
Metalor Technologies SA	202001524	9995	49.949	2020	JPM London V (VLT)
Metalor Technologies SA	202001534	9995	50.779	2020	JPM London V (VLT)
Metalor Technologies SA	202001537	9995	50.107	2020	JPM London V (VLT)
Metalor Technologies SA	202001539	9995	49.448	2020	JPM London V (VLT)
Metalor Technologies SA	202001540	9995	50.142	2020	JPM London V (VLT)
Metalor Technologies SA	202001544	9995	49.644	2020	JPM London V (VLT)
Metalor Technologies SA	202001545	9995	49.699	2020	JPM London V (VLT)
Metalor Technologies SA	202001546	9995	50.117	2020	JPM London V (VLT)
Metalor Technologies SA	202001551	9995	49.821	2020	JPM London V (VLT)
Metalor Technologies SA	202001553	9995	49.785	2020	JPM London V (VLT)
Metalor Technologies SA	202001555	9995	50.149	2020	JPM London V (VLT)
Metalor Technologies SA	202001556	9995	49.837	2020	JPM London V (VLT)
Metalor Technologies SA	202001560	9995	49.946	2020	JPM London V (VLT)
Metalor Technologies SA	202001564	9995	49.618	2020	JPM London V (VLT)
Metalor Technologies SA	202001565	9995	49.930	2020	JPM London V (VLT)
Metalor Technologies SA	202001567	9995	49.901	2020	JPM London V (VLT)
Metalor Technologies SA	202001568	9995	49.840	2020	JPM London V (VLT)
Metalor Technologies SA	202001570	9995	49.776	2020	JPM London V (VLT)
Metalor Technologies SA	202001576	9995	50.798	2020	JPM London V (VLT)
Metalor Technologies SA	202001580	9995	49.625	2020	JPM London V (VLT)
Metalor Technologies SA	202001585	9995	49.683	2020	JPM London V (VLT)
Metalor Technologies SA	202001588	9995	49.863	2020	JPM London V (VLT)
Metalor Technologies SA	202001593	9995	49.792	2020	JPM London V (VLT)
Metalor Technologies SA	202001600	9995	49.724	2020	JPM London V (VLT)
Metalor Technologies SA	202001601	9995	50.020	2020	JPM London V (VLT)
Metalor Technologies SA	202001603	9995	49.875	2020	JPM London V (VLT)
Metalor Technologies SA	202001604	9995	49.856	2020	JPM London V (VLT)
Metalor Technologies SA	202001607	9995	49.756	2020	JPM London V (VLT)
Metalor Technologies SA	202001614	9995	49.731	2020	JPM London V (VLT)
Metalor Technologies SA	202001615	9995	49.824	2020	JPM London V (VLT)
Metalor Technologies SA	202001616	9995	49.830	2020	JPM London V (VLT)
Metalor Technologies SA	202001621	9995	49.740	2020	JPM London V (VLT)
Metalor Technologies SA	202001623	9995	49.801	2020	JPM London V (VLT)
Metalor Technologies SA	202001626	9995	49.866	2020	JPM London V (VLT)
Metalor Technologies SA	202001627	9995	49.756	2020	JPM London V (VLT)
Running Total :			19,099.170		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Metalor Technologies SA	202001629	9995	49.856	2020	JPM London V (VLT)
Metalor Technologies SA	202001631	9995	49.782	2020	JPM London V (VLT)
Metalor Technologies SA	202001633	9995	50.879	2020	JPM London V (VLT)
Metalor Technologies SA	202001638	9995	49.477	2020	JPM London V (VLT)
Metalor Technologies SA	202001643	9995	50.110	2020	JPM London V (VLT)
Metalor Technologies SA	202001647	9995	49.944	2020	JPM London V (VLT)
Metalor Technologies SA	202001650	9995	49.790	2020	JPM London V (VLT)
Metalor Technologies SA	202001651	9995	49.470	2020	JPM London V (VLT)
Metalor Technologies SA	202001652	9995	49.490	2020	JPM London V (VLT)
Metalor Technologies SA	202001662	9995	49.202	2020	JPM London V (VLT)
Metalor Technologies SA	202001674	9995	49.328	2020	JPM London V (VLT)
Metalor Technologies SA	202001675	9995	49.216	2020	JPM London V (VLT)
Metalor Technologies SA	202001677	9995	49.313	2020	JPM London V (VLT)
Metalor Technologies SA	202001679	9995	49.394	2020	JPM London V (VLT)
Metalor Technologies SA	202001680	9995	49.239	2020	JPM London V (VLT)
Heraeus South Africa	20110528	9995	159.968	2011	JPM London V (VLT)
Heraeus South Africa	20110529	9995	145.430	2011	JPM London V (VLT)
Heraeus South Africa	20110531	9995	155.605	2011	JPM London V (VLT)
Heraeus South Africa	20110967	9995	155.486	2011	JPM London V (VLT)
Heraeus South Africa	20110968	9995	156.052	2011	JPM London V (VLT)
Heraeus South Africa	20110969	9995	152.553	2011	JPM London V (VLT)
Rustenburg South Africa	95316	9999	153.574	2018	JPM London V (VLT)
Rustenburg South Africa	95317	9999	156.040	2018	JPM London V (VLT)
Rustenburg South Africa	95318	9999	154.577	2018	JPM London V (VLT)
Rustenburg South Africa	95319	9999	156.432	2018	JPM London V (VLT)
Rustenburg South Africa	95320	9999	152.870	2018	JPM London V (VLT)
Rustenburg South Africa	95321	9999	152.857	2018	JPM London V (VLT)
Rustenburg South Africa	95322	9999	154.388	2018	JPM London V (VLT)
Lonmin West Refinery LTD	2013/0958D	9996	122.897	2013	JPM London V (VLT)
Lonmin West Refinery LTD	2013/0959A	9996	133.932	2013	JPM London V (VLT)
Lonmin West Refinery LTD	2013/0959B	9996	135.059	2013	JPM London V (VLT)
Lonmin West Refinery LTD	2013/0959C	9996	134.054	2013	JPM London V (VLT)
Lonmin West Refinery LTD	2013/0960A	9996	146.265	2013	JPM London V (VLT)
Lonmin West Refinery LTD	2013/0960B	9996	147.463	2013	JPM London V (VLT)
Lonmin West Refinery LTD	2013/0960C	9996	148.356	2013	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0144B	9999	130.005	2021	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0144C	9999	128.170	2021	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0144D	9999	128.287	2021	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0145A	9999	121.073	2021	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0145B	9999	120.936	2021	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0145C	9999	120.694	2021	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0145D	9999	121.894	2021	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0378A	9998	137.830	2015	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0378B	9998	139.943	2015	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0378C	9998	149.808	2015	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0378D	9998	157.168	2015	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0379A	9998	143.964	2015	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0379B	9998	149.893	2015	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250309	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250310	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250311	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250312	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250313	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250314	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250315	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250316	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250317	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250318	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250319	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250320	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250321	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250322	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250323	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250324	9995	32.151	2025	JPM London V (VLT)
Running Total :			25,081.599		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250325	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250326	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250334	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250335	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250336	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250337	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250338	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250339	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250340	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250341	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250342	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250343	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250344	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250345	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250346	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250347	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250348	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250349	9995	32.151	2025	JPM London V (VLT)
Shenzhen Cuilu Gold Refinery Co Ltd	CLT250352	9995	32.151	2025	JPM London V (VLT)
Rustenburg South Africa	04922	9999	152.568	2019	JPM London V (VLT)
Rustenburg South Africa	04923	9999	152.777	2019	JPM London V (VLT)
Rustenburg South Africa	04924	9999	152.661	2019	JPM London V (VLT)
Rustenburg South Africa	04925	9999	152.690	2019	JPM London V (VLT)
Rustenburg South Africa	04926	9999	153.873	2019	JPM London V (VLT)
Rustenburg South Africa	04927	9999	152.989	2019	JPM London V (VLT)
Rustenburg South Africa	04928	9999	152.600	2019	JPM London V (VLT)
Rustenburg South Africa	05800	9999	153.343	2019	JPM London V (VLT)
Rustenburg South Africa	05801	9999	152.828	2019	JPM London V (VLT)
Rustenburg South Africa	05802	9999	150.301	2019	JPM London V (VLT)
Rustenburg South Africa	05803	9999	152.330	2019	JPM London V (VLT)
Rustenburg South Africa	05804	9999	147.298	2019	JPM London V (VLT)
Rustenburg South Africa	05805	9999	153.053	2019	JPM London V (VLT)
Rustenburg South Africa	05806	9999	152.041	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0187A	9999	125.223	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0187B	9999	131.619	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0187C	9999	131.660	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0187D	9999	133.859	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0193B	9999	134.799	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0193C	9999	135.578	2020	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0193D	9999	134.777	2020	JPM London V (VLT)
Impala South Africa	BJ020.4	9999	152.543	2019	JPM London V (VLT)
Impala South Africa	BJ020.5	9999	99.227	2019	JPM London V (VLT)
Impala South Africa	BJ020.6	9999	99.532	2019	JPM London V (VLT)
Impala South Africa	BJ021.1	9999	154.153	2019	JPM London V (VLT)
Impala South Africa	BJ021.2	9999	149.649	2019	JPM London V (VLT)
Impala South Africa	BJ021.3	9999	152.166	2019	JPM London V (VLT)
Impala South Africa	BJ021.4	9999	150.736	2019	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0128C	9996	136.470	2011	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0128D	9996	139.965	2011	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0129A	9995	147.287	2011	JPM London V (VLT)
Lonmin West Refinery LTD	2011/0129B	9995	152.681	2011	JPM London V (VLT)
JSC Krastvetmet	322203	9998	156.500	2020	JPM London V (VLT)
JSC Krastvetmet	345901	9998	171.279	2020	JPM London V (VLT)
JSC Krastvetmet	321002	9998	172.878	2020	JPM London V (VLT)
JSC Krastvetmet	206407	9998	169.479	2017	JPM London V (VLT)
JSC Krastvetmet	330003	9998	171.222	2020	JPM London V (VLT)
JSC Krastvetmet	330004	9998	166.473	2020	JPM London V (VLT)
JSC Krastvetmet	330005	9998	157.005	2020	JPM London V (VLT)
JSC Krastvetmet	330006	9998	164.088	2020	JPM London V (VLT)
JSC Krastvetmet	330101	9998	159.368	2020	JPM London V (VLT)
JSC Krastvetmet	330102	9998	152.732	2020	JPM London V (VLT)
JSC Krastvetmet	390203	9998	174.286	2019	JPM London V (VLT)
JSC Krastvetmet	390206	9998	166.309	2019	JPM London V (VLT)
JSC Krastvetmet	390103	9998	166.695	2019	JPM London V (VLT)
Running Total :			32,434.058		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
JSC Krastvetmet	390107	9998	172.286	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0671A	9999	143.048	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0671B	9999	138.876	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0671C	9999	138.980	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0671D	9999	138.747	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0672A	9999	137.342	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0672B	9999	136.994	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0672C	9999	136.517	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0672D	9999	135.487	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0630A	9996	136.724	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0630B	9996	136.581	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0631A	9995	135.703	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0632A	9996	136.347	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0632B	9996	137.878	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0632C	9996	136.285	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0632D	9996	137.712	2019	JPM London V (VLT)
Running Total :			34,669.565		