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BULLION WEIGHTLIST

As at:23-October-2026

We confirm you the following items are allocated in the name of Xtrackers ETC PLC for Xtracker IE GOLD GBP Hedged
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	327	131,578.900	131,304.715	2
Total :		327	131,578.900	131,304.715	

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
Asahi Refining USA Inc.	059469	400 Oz	9984	420.125	419.452	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059470	400 Oz	9984	414.225	413.562	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059471	400 Oz	9984	380.675	380.066	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059472	400 Oz	9984	384.200	383.585	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059473	400 Oz	9984	386.400	385.781	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059474	400 Oz	9972	426.350	425.156	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059475	400 Oz	9972	396.625	395.514	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059477	400 Oz	9972	406.600	405.461	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059478	400 Oz	9972	390.100	389.007	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059479	400 Oz	9973	387.500	386.453	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059480	400 Oz	9973	390.300	389.246	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059482	400 Oz	9973	377.750	376.730	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059483	400 Oz	9973	402.675	401.587	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059486	400 Oz	9976	370.125	369.236	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059487	400 Oz	9976	401.150	400.187	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059488	400 Oz	9976	408.300	407.320	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059490	400 Oz	9976	402.075	401.110	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059491	400 Oz	9976	407.100	406.123	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059493	400 Oz	9979	396.250	395.417	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059494	400 Oz	9979	374.900	374.112	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059495	400 Oz	9979	394.050	393.222	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059500	400 Oz	9989	395.525	395.090	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059501	400 Oz	9989	394.050	393.616	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059503	400 Oz	9989	403.600	403.156	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059504	400 Oz	9989	382.750	382.329	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059512	400 Oz	9980	382.100	381.335	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059513	400 Oz	9980	401.050	400.248	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059514	400 Oz	9980	408.350	407.533	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059515	400 Oz	9980	412.500	411.675	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059516	400 Oz	9980	407.075	406.260	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059517	400 Oz	9980	420.550	419.709	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059518	400 Oz	9977	399.550	398.631	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059519	400 Oz	9977	407.100	406.163	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059520	400 Oz	9977	394.875	393.966	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059521	400 Oz	9977	377.650	376.781	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059523	400 Oz	9977	415.200	414.245	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059524	400 Oz	9977	420.450	419.483	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059525	400 Oz	9973	376.125	375.109	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059526	400 Oz	9973	401.275	400.191	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059527	400 Oz	9973	385.575	384.534	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059528	400 Oz	9973	387.250	386.204	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059530	400 Oz	9973	385.825	384.783	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059531	400 Oz	9973	413.275	412.159	2020	JPM London V (VLT)
Asahi Refining USA Inc.	057018	400 Oz	9977	405.000	404.068	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057019	400 Oz	9977	389.775	388.878	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057020	400 Oz	9977	394.850	393.941	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057021	400 Oz	9977	407.075	406.138	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057022	400 Oz	9977	395.475	394.565	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057023	400 Oz	9977	401.350	400.426	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057024	400 Oz	9977	415.175	414.220	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057026	400 Oz	9969	403.775	402.523	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057027	400 Oz	9969	413.500	412.218	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057028	400 Oz	9969	398.875	397.638	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057029	400 Oz	9969	406.325	405.065	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057030	400 Oz	9969	410.950	409.676	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057031	400 Oz	9969	400.350	399.109	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057033	400 Oz	9971	406.025	404.847	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057034	400 Oz	9971	410.550	409.359	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057035	400 Oz	9971	405.875	404.698	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057036	400 Oz	9971	410.825	409.633	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057037	400 Oz	9971	412.950	411.752	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057038	400 Oz	9971	405.000	403.825	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057039	400 Oz	9971	410.825	409.633	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057040	400 Oz	9989	423.800	423.333	2019	JPM London V (VLT)
Running Total :				25,617.500	25,557.072		

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 USA Inc.	057041	400 Oz	9989	413.375	412.920	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057042	400 Oz	9989	406.850	406.402	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057043	400 Oz	9989	408.450	408.000	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057044	400 Oz	9989	417.275	416.816	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057045	400 Oz	9989	392.225	391.793	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057046	400 Oz	9989	405.975	405.528	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057047	400 Oz	9989	414.425	413.969	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057063	400 Oz	9984	383.525	382.911	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057064	400 Oz	9984	411.750	411.091	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057065	400 Oz	9984	378.875	378.268	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057066	400 Oz	9984	409.750	409.094	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057067	400 Oz	9984	370.950	370.356	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057068	400 Oz	9984	399.875	399.235	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057069	400 Oz	9984	376.950	376.346	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057070	400 Oz	9984	425.175	424.494	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057071	400 Oz	9980	388.025	387.249	2019	JPM London V (VLT)
Rand Refinery Limited	WN8987	400 Oz	9985	403.800	403.194	2019	JPM London V (VLT)
Valcambi SA	AA98498	400 Oz	9998	395.125	395.046	2012	JPM London V (VLT)
Valcambi SA	AA98502	400 Oz	9998	397.975	397.895	2012	JPM London V (VLT)
Valcambi SA	AA98506	400 Oz	9998	393.650	393.571	2012	JPM London V (VLT)
Valcambi SA	AA98885	400 Oz	9991	399.275	398.915	2012	JPM London V (VLT)
Valcambi SA	AA98889	400 Oz	9991	397.475	397.117	2012	JPM London V (VLT)
Valcambi SA	AA98892	400 Oz	9991	396.775	396.418	2012	JPM London V (VLT)
Asahi Refining USA Inc.	076711	400 Oz	9960	401.375	399.769	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076712	400 Oz	9960	398.050	396.457	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076713	400 Oz	9960	406.550	404.923	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076714	400 Oz	9960	407.850	406.218	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076715	400 Oz	9960	409.575	407.936	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076716	400 Oz	9960	421.500	419.814	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076717	400 Oz	9960	392.425	390.855	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076718	400 Oz	9960	424.500	422.802	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076719	400 Oz	9960	392.475	390.905	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076720	400 Oz	9960	399.800	398.200	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076721	400 Oz	9960	407.675	406.044	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076722	400 Oz	9960	390.675	389.112	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076723	400 Oz	9960	394.950	393.370	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076724	400 Oz	9960	425.825	424.121	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076725	400 Oz	9960	407.850	406.218	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076726	400 Oz	9960	409.325	407.687	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076737	400 Oz	9980	394.400	393.611	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076738	400 Oz	9980	393.775	392.987	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076748	400 Oz	9979	379.350	378.553	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076749	400 Oz	9979	407.000	406.145	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076750	400 Oz	9979	401.150	400.307	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076751	400 Oz	9979	397.075	396.241	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076753	400 Oz	9978	389.200	388.343	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076754	400 Oz	9978	380.600	379.762	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076755	400 Oz	9978	413.250	412.340	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076756	400 Oz	9978	397.425	396.550	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076757	400 Oz	9978	412.150	411.243	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076618	400 Oz	9966	402.650	401.281	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076619	400 Oz	9966	393.950	392.610	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076620	400 Oz	9966	396.600	395.251	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076621	400 Oz	9966	392.675	391.340	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076622	400 Oz	9966	419.225	417.799	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076623	400 Oz	9966	401.300	399.935	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076624	400 Oz	9966	390.000	388.674	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076625	400 Oz	9967	388.825	387.541	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076626	400 Oz	9967	410.450	409.095	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076627	400 Oz	9967	402.800	401.470	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076628	400 Oz	9967	413.775	412.409	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076629	400 Oz	9967	408.325	406.977	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076630	400 Oz	9967	428.125	426.712	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076631	400 Oz	9967	412.075	410.715	2021	JPM London V (VLT)
Running Total :				51,321.575	51,196.022		

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 USA Inc.	076632	400 Oz	9970	398.200	397.005	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076633	400 Oz	9970	405.775	404.557	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076634	400 Oz	9970	411.875	410.639	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076635	400 Oz	9970	402.300	401.093	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076636	400 Oz	9970	402.350	401.143	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076637	400 Oz	9970	409.825	408.595	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076639	400 Oz	9960	395.775	394.192	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076640	400 Oz	9960	413.100	411.447	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076641	400 Oz	9960	404.275	402.658	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076642	400 Oz	9960	406.450	404.824	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076643	400 Oz	9960	403.725	402.110	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076644	400 Oz	9960	402.575	400.964	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076645	400 Oz	9960	382.025	380.497	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076646	400 Oz	9956	398.650	396.896	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076647	400 Oz	9956	406.400	404.611	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076648	400 Oz	9956	405.775	403.989	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076649	400 Oz	9956	421.275	419.421	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076650	400 Oz	9956	410.125	408.320	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076651	400 Oz	9956	397.700	395.950	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076652	400 Oz	9956	413.850	412.029	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076653	400 Oz	9956	398.550	396.796	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076654	400 Oz	9952	395.225	393.328	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076655	400 Oz	9952	395.525	393.626	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076656	400 Oz	9952	408.775	406.812	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076657	400 Oz	9952	413.800	411.813	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076658	400 Oz	9952	393.300	391.412	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076659	400 Oz	9952	393.625	391.735	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076660	400 Oz	9952	419.900	417.884	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076661	400 Oz	9952	395.225	393.328	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076693	400 Oz	9966	405.375	403.996	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076694	400 Oz	9966	390.750	389.421	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076695	400 Oz	9966	386.500	385.186	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076696	400 Oz	9966	387.775	386.456	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076697	400 Oz	9966	405.925	404.544	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076698	400 Oz	9966	398.600	397.244	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076699	400 Oz	9966	410.325	408.929	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076700	400 Oz	9960	394.475	392.897	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076701	400 Oz	9960	402.775	401.164	2021	JPM London V (VLT)
Asahi Refining USA Inc.	076702	400 Oz	9960	396.550	394.963	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104504	400 Oz	9998	424.550	424.465	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104505	400 Oz	9998	404.550	404.469	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104506	400 Oz	9998	412.300	412.217	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104507	400 Oz	9998	408.625	408.543	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104508	400 Oz	9998	426.950	426.864	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104509	400 Oz	9998	409.600	409.518	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104510	400 Oz	9997	412.025	411.901	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104511	400 Oz	9997	403.900	403.778	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104512	400 Oz	9997	413.200	413.076	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104513	400 Oz	9997	415.750	415.625	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104514	400 Oz	9997	420.750	420.623	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104515	400 Oz	9997	404.650	404.528	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104516	400 Oz	9998	410.500	410.418	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104517	400 Oz	9998	404.425	404.344	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104518	400 Oz	9998	420.550	420.465	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104519	400 Oz	9998	408.450	408.368	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104520	400 Oz	9998	407.225	407.143	2021	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2329	400 Oz	9999	406.675	406.634	2022	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2330	400 Oz	9999	407.050	407.009	2022	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2331	400 Oz	9999	407.075	407.034	2022	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2332	400 Oz	9999	402.675	402.634	2022	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2333	400 Oz	9999	402.550	402.509	2022	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2334	400 Oz	9999	402.525	402.484	2022	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2335	400 Oz	9999	401.525	401.484	2022	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2336	400 Oz	9999	403.600	403.559	2022	JPM London V (VLT)
Running Total :				77,248.250	77,058.188		

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
Johnson Matthey Inc.	172998	400 Oz	9969	394.725	393.501	2012	JPM London V (VLT)
Johnson Matthey Inc.	172997	400 Oz	9969	384.725	383.532	2012	JPM London V (VLT)
Johnson Matthey Inc.	173028	400 Oz	9966	393.950	392.610	2012	JPM London V (VLT)
Johnson Matthey Inc.	173026	400 Oz	9968	384.250	383.020	2012	JPM London V (VLT)
Johnson Matthey Inc.	173012	400 Oz	9969	373.975	372.815	2012	JPM London V (VLT)
Johnson Matthey Inc.	173011	400 Oz	9969	387.525	386.323	2012	JPM London V (VLT)
Johnson Matthey Inc.	173003	400 Oz	9969	396.625	395.395	2012	JPM London V (VLT)
Johnson Matthey Inc.	173005	400 Oz	9969	378.150	376.977	2012	JPM London V (VLT)
Johnson Matthey Inc.	173021	400 Oz	9968	392.725	391.468	2012	JPM London V (VLT)
Johnson Matthey Inc.	171470	400 Oz	9983	383.225	382.573	2012	JPM London V (VLT)
Johnson Matthey Inc.	168429	400 Oz	9973	426.725	425.572	2012	JPM London V (VLT)
Johnson Matthey Inc.	167383	400 Oz	9958	400.850	399.166	2012	JPM London V (VLT)
MKS Pamp SA	C023325	400 Oz	9998	390.650	390.571	2017	JPM London V (VLT)
MKS Pamp SA	C024323	400 Oz	9998	400.925	400.844	2017	JPM London V (VLT)
MKS Pamp SA	C035169	400 Oz	9998	400.550	400.469	2019	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A54235	400 Oz	9971	409.950	408.761	2021	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A54237	400 Oz	9971	410.100	408.910	2021	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑALES, S.A	2188	400 Oz	9999	398.275	398.235	2022	JPM London V (VLT)
Royal Canadian Mint	0526-03876	400 Oz	9960	366.775	365.308	2026	JPM London V (VLT)
Royal Canadian Mint	0526-03922	400 Oz	9978	399.300	398.421	2026	JPM London V (VLT)
Royal Canadian Mint	0526-03932	400 Oz	9975	398.400	397.404	2026	JPM London V (VLT)
Royal Canadian Mint	0526-03935	400 Oz	9975	399.700	398.700	2026	JPM London V (VLT)
Asahi Refining USA Inc.	064023	400 Oz	9998	386.950	386.872	2020	JPM London V (VLT)
Asahi Refining USA Inc.	064024	400 Oz	9998	414.975	414.892	2020	JPM London V (VLT)
Asahi Refining USA Inc.	064025	400 Oz	9998	419.150	419.066	2020	JPM London V (VLT)
Asahi Refining USA Inc.	064028	400 Oz	9998	414.300	414.217	2020	JPM London V (VLT)
Asahi Refining USA Inc.	022546	400 Oz	9997	409.050	408.927	2017	JPM London V (VLT)
Asahi Refining USA Inc.	048642	400 Oz	9997	407.650	407.527	2019	JPM London V (VLT)
Valcambi SA	AB42235	400 Oz	9996	411.925	411.760	2016	JPM London V (VLT)
Asahi Refining USA Inc.	062017	400 Oz	9992	414.125	413.793	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062028	400 Oz	9992	426.300	425.959	2020	JPM London V (VLT)
Asahi Refining USA Inc.	062061	400 Oz	9991	413.700	413.327	2020	JPM London V (VLT)
Asahi Refining USA Inc.	077586	400 Oz	9998	429.400	429.314	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00464	400 Oz	9999	398.500	398.460	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00465	400 Oz	9999	392.375	392.335	2020	JPM London V (VLT)
JSC Krastvetmet	005314	400 Oz	9999	424.100	424.057	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047556	400 Oz	9999	394.700	394.660	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047557	400 Oz	9999	425.950	425.907	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047558	400 Oz	9999	418.625	418.583	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047559	400 Oz	9999	388.450	388.411	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047560	400 Oz	9999	412.625	412.583	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047561	400 Oz	9999	391.375	391.335	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047562	400 Oz	9999	417.425	417.383	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047581	400 Oz	9999	363.525	363.488	2021	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2136	400 Oz	9998	402.125	402.044	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG8523	400 Oz	9998	400.725	400.644	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG8526	400 Oz	9998	400.575	400.494	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG8525	400 Oz	9998	398.575	398.495	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG8524	400 Oz	9998	402.350	402.269	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG8540	400 Oz	9998	403.150	403.069	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG8546	400 Oz	9998	400.750	400.669	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG8547	400 Oz	9998	396.275	396.195	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG8548	400 Oz	9998	400.450	400.370	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG8549	400 Oz	9998	400.500	400.420	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2130	400 Oz	9998	397.525	397.445	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0186	400 Oz	9998	397.800	397.720	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0185	400 Oz	9998	402.775	402.694	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0174	400 Oz	9998	399.700	399.620	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0184	400 Oz	9998	400.350	400.270	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG0175	400 Oz	9998	402.150	402.069	2017	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT2137	400 Oz	9998	397.300	397.220	2017	JPM London V (VLT)
Rand Refinery Limited	WN5497	400 Oz	9964	403.800	402.346	2019	JPM London V (VLT)
Rand Refinery Limited	WN5498	400 Oz	9964	403.800	402.346	2019	JPM London V (VLT)
Rand Refinery Limited	WN5499	400 Oz	9964	403.800	402.346	2019	JPM London V (VLT)
Running Total :				102,909.975	102,690.364		

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

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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	WN6699	400 Oz	9989	403.750	403.305	2019	JPM London V (VLT)
Rand Refinery Limited	WN6700	400 Oz	9989	403.700	403.256	2019	JPM London V (VLT)
Rand Refinery Limited	WN6701	400 Oz	9989	403.725	403.281	2019	JPM London V (VLT)
Rand Refinery Limited	WN6703	400 Oz	9989	403.750	403.305	2019	JPM London V (VLT)
Rand Refinery Limited	WN6704	400 Oz	9989	403.750	403.305	2019	JPM London V (VLT)
Rand Refinery Limited	WN6705	400 Oz	9989	403.775	403.330	2019	JPM London V (VLT)
Rand Refinery Limited	WN6706	400 Oz	9989	403.725	403.281	2019	JPM London V (VLT)
Running Total :				131,578.900	131,304.715		