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J.P.Morgan

BULLION WEIGHTLIST

As at:06-February-2026

We confirm you the following items are allocated in the name of FRANKLIN TEMPLETON HOLDINGS TRUST for FRANKLIN TEMPLETON HOLDINGS TRUST

Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	275	110,005.550	109,934.793	2
Total :		275	110,005.550	109,934.793	

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
T.C.A S.p.A	0400405	400 Oz	9999	406.800	406.759	2025	JPM London V (VLT)
T.C.A S.p.A	0400406	400 Oz	9999	404.675	404.634	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3124	400 Oz	9994	417.350	417.099	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2273	400 Oz	9995	426.800	426.586	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2274	400 Oz	9994	359.575	359.359	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2275	400 Oz	9994	366.800	366.580	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2276	400 Oz	9994	364.200	363.981	2025	JPM London V (VLT)
Aurubis	36798	400 Oz	9999	396.675	396.635	2025	JPM London V (VLT)
Aurubis	36799	400 Oz	9999	404.625	404.584	2025	JPM London V (VLT)
Aurubis	36800	400 Oz	9999	385.650	385.611	2025	JPM London V (VLT)
Aurubis	36801	400 Oz	9999	409.400	409.359	2025	JPM London V (VLT)
Aurubis	36802	400 Oz	9999	379.825	379.787	2025	JPM London V (VLT)
Aurubis	36803	400 Oz	9999	394.575	394.535	2025	JPM London V (VLT)
Aurubis	36804	400 Oz	9999	403.975	403.934	2025	JPM London V (VLT)
Aurubis	36805	400 Oz	9999	403.475	403.434	2025	JPM London V (VLT)
Aurubis	36806	400 Oz	9999	379.250	379.212	2025	JPM London V (VLT)
Aurubis	36807	400 Oz	9999	409.175	409.134	2025	JPM London V (VLT)
Aurubis	36808	400 Oz	9999	401.975	401.934	2025	JPM London V (VLT)
Aurubis	36809	400 Oz	9999	388.125	388.086	2025	JPM London V (VLT)
Aurubis	36810	400 Oz	9999	398.975	398.935	2025	JPM London V (VLT)
Aurubis	36811	400 Oz	9999	387.950	387.911	2025	JPM London V (VLT)
Aurubis	36812	400 Oz	9999	373.675	373.637	2025	JPM London V (VLT)
Aurubis	34639	400 Oz	9999	416.325	416.283	2024	JPM London V (VLT)
Sempsa Joyeria Plateria SA	43887	400 Oz	9999	400.900	400.860	2025	JPM London V (VLT)
Asahi Refining USA Inc.	051399	400 Oz	9963	414.200	412.667	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01303	400 Oz	9999	372.725	372.687	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075621	400 Oz	9998	409.600	409.518	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075622	400 Oz	9998	414.300	414.217	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075623	400 Oz	9998	412.725	412.642	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075624	400 Oz	9998	416.500	416.416	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075625	400 Oz	9998	415.425	415.342	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075627	400 Oz	9997	414.975	414.850	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075628	400 Oz	9997	417.050	416.924	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2748	400 Oz	9999	425.625	425.582	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2749	400 Oz	9999	394.050	394.010	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2750	400 Oz	9999	409.525	409.484	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2751	400 Oz	9999	405.825	405.784	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2752	400 Oz	9999	390.575	390.536	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2753	400 Oz	9999	397.475	397.435	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2754	400 Oz	9999	413.150	413.108	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1539	400 Oz	9999	400.850	400.810	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1540	400 Oz	9999	382.775	382.736	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7154	400 Oz	9992	364.625	364.333	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7155	400 Oz	9998	373.725	373.650	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7156	400 Oz	9998	365.450	365.377	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7158	400 Oz	9998	353.500	353.429	2020	JPM London V (VLT)
Royal Canadian Mint	2017-00193	400 Oz	9999	381.525	381.486	2017	JPM London V (VLT)
Royal Canadian Mint	2017-00166	400 Oz	9999	367.450	367.413	2017	JPM London V (VLT)
Royal Canadian Mint	2017-00171	400 Oz	9999	410.800	410.759	2017	JPM London V (VLT)
Royal Canadian Mint	2017-00983	400 Oz	9999	401.175	401.134	2017	JPM London V (VLT)
Royal Canadian Mint	2017-00386	400 Oz	9999	401.075	401.034	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101336	400 Oz	9959	404.900	403.240	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101353	400 Oz	9959	392.325	390.716	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101356	400 Oz	9959	389.425	387.828	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101360	400 Oz	9959	390.925	389.322	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101365	400 Oz	9959	387.875	386.284	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101371	400 Oz	9959	409.575	407.895	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	101379	400 Oz	9959	387.425	385.836	2019	JPM London V (VLT)
Asahi Refining USA Inc.	081285	400 Oz	9982	395.425	394.713	2021	JPM London V (VLT)
Asahi Refining USA Inc.	081286	400 Oz	9982	402.100	401.376	2021	JPM London V (VLT)
Asahi Refining USA Inc.	081354	400 Oz	9974	401.425	400.381	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00002	400 Oz	9997	390.675	390.557	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00003	400 Oz	9997	384.400	384.284	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00004	400 Oz	9997	399.825	399.705	2019	JPM London V (VLT)
Running Total :				25,343.725	25,324.369		

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
Istanbul Gold Refinery (IGR)	00005	400 Oz	9997	392.025	391.907	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00006	400 Oz	9997	385.125	385.009	2019	JPM London V (VLT)
Asahi Refining Canada Limited	016068	400 Oz	9996	399.625	399.465	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016063	400 Oz	9996	394.850	394.692	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	803	400 Oz	9998	405.750	405.668	2013	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	200836	400 Oz	9998	418.325	418.241	2012	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	225862	400 Oz	9997	409.100	408.977	2013	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	225861	400 Oz	9997	369.925	369.814	2013	JPM London V (VLT)
Asahi Refining USA Inc.	038983	400 Oz	9987	405.000	404.473	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038984	400 Oz	9987	393.575	393.063	2018	JPM London V (VLT)
Chimet S.p.A.	S5242	400 Oz	9999	407.550	407.509	2024	JPM London V (VLT)
Chimet S.p.A.	S5243	400 Oz	9999	415.475	415.433	2024	JPM London V (VLT)
Chimet S.p.A.	S5244	400 Oz	9999	417.900	417.858	2024	JPM London V (VLT)
Chimet S.p.A.	S5245	400 Oz	9999	410.025	409.984	2024	JPM London V (VLT)
Chimet S.p.A.	S5246	400 Oz	9999	402.425	402.384	2024	JPM London V (VLT)
Chimet S.p.A.	S5247	400 Oz	9999	402.800	402.759	2024	JPM London V (VLT)
Chimet S.p.A.	S5248	400 Oz	9999	412.575	412.533	2024	JPM London V (VLT)
Chimet S.p.A.	S5249	400 Oz	9999	421.600	421.557	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2023030439	400 Oz	9999	388.200	388.161	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023030440	400 Oz	9999	396.300	396.260	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023030441	400 Oz	9999	387.725	387.686	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023030442	400 Oz	9999	378.775	378.737	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023030443	400 Oz	9999	410.100	410.059	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023030448	400 Oz	9999	385.000	384.961	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023030451	400 Oz	9999	378.800	378.762	2023	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	875	400 Oz	9999	402.550	402.509	2023	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	880	400 Oz	9999	406.275	406.234	2023	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	902	400 Oz	9999	398.700	398.660	2023	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	921	400 Oz	9999	401.700	401.659	2021	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1060	400 Oz	9999	402.850	402.809	2023	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1148	400 Oz	9999	403.400	403.359	2023	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1152	400 Oz	9999	398.950	398.910	2023	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	670094	400 Oz	9999	395.325	395.285	2019	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	670175	400 Oz	9999	395.325	395.285	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	34283	400 Oz	9998	404.525	404.444	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	47481	400 Oz	9997	418.150	418.024	2024	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	596	400 Oz	9999	405.175	405.134	2021	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	614	400 Oz	9999	404.775	404.734	2021	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	615	400 Oz	9999	403.975	403.934	2021	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0961	400 Oz	9996	410.625	410.460	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0962	400 Oz	9996	409.875	409.711	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0963	400 Oz	9997	429.175	429.046	2025	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8201	400 Oz	9999	410.800	410.759	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8216	400 Oz	9999	374.225	374.187	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8228	400 Oz	9999	392.400	392.360	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8229	400 Oz	9999	402.050	402.009	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8415	400 Oz	9999	363.075	363.038	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8416	400 Oz	9999	395.275	395.235	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8417	400 Oz	9999	374.250	374.212	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8418	400 Oz	9999	388.325	388.286	2024	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1023	400 Oz	9994	428.975	428.717	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1024	400 Oz	9994	428.275	428.018	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1025	400 Oz	9993	428.375	428.075	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1026	400 Oz	9993	429.575	429.274	2025	JPM London V (VLT)
Asahi Refining USA Inc.	036902	400 Oz	9972	401.550	400.425	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036901	400 Oz	9972	393.150	392.049	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036900	400 Oz	9972	406.975	405.835	2018	JPM London V (VLT)
Valcambi SA	AB 71872	400 Oz	9998	400.525	400.444	2017	JPM London V (VLT)
Valcambi SA	AB 71873	400 Oz	9998	405.525	405.443	2017	JPM London V (VLT)
Valcambi SA	AB 71874	400 Oz	9998	407.325	407.243	2017	JPM London V (VLT)
Valcambi SA	AB 71875	400 Oz	9998	398.225	398.145	2017	JPM London V (VLT)
Valcambi SA	AB 71876	400 Oz	9998	404.300	404.219	2017	JPM London V (VLT)
Valcambi SA	AB 71877	400 Oz	9998	402.050	401.969	2017	JPM London V (VLT)
Valcambi SA	AB 71878	400 Oz	9998	402.000	401.919	2017	JPM London V (VLT)
Running Total :				51,060.850	51,032.379		

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
MKS Pamp SA	C014238	400 Oz	9977	395.875	394.964	2016	JPM London V (VLT)
MKS Pamp SA	C014239	400 Oz	9977	399.825	398.905	2016	JPM London V (VLT)
MKS Pamp SA	C014240	400 Oz	9977	397.750	396.835	2016	JPM London V (VLT)
MKS Pamp SA	C014241	400 Oz	9977	392.425	391.522	2016	JPM London V (VLT)
MKS Pamp SA	C014242	400 Oz	9977	390.025	389.128	2016	JPM London V (VLT)
MKS Pamp SA	C014243	400 Oz	9977	398.725	397.808	2016	JPM London V (VLT)
Asahi Refining Canada Limited	057463	400 Oz	9998	419.000	418.916	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057464	400 Oz	9998	422.750	422.665	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057465	400 Oz	9998	416.825	416.741	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057466	400 Oz	9998	411.400	411.317	2018	JPM London V (VLT)
Rand Refinery Limited	ZN8013	400 Oz	9990	403.800	403.396	2018	JPM London V (VLT)
Rand Refinery Limited	ZN8014	400 Oz	9990	403.800	403.396	2018	JPM London V (VLT)
Rand Refinery Limited	ZN8015	400 Oz	9990	403.800	403.396	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7877	400 Oz	9993	403.925	403.642	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7924	400 Oz	9993	403.800	403.517	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7925	400 Oz	9993	403.800	403.517	2018	JPM London V (VLT)
Rand Refinery Limited	ZN7926	400 Oz	9993	403.800	403.517	2018	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056128	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056127	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056126	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056125	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056124	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056123	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056122	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056121	400 Oz	9999	402.425	402.384	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056120	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056119	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056118	400 Oz	9999	402.575	402.534	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056117	400 Oz	9999	402.425	402.384	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056116	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056115	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056114	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01062	400 Oz	9998	375.850	375.774	2016	JPM London V (VLT)
Valcambi SA	AB 45978	400 Oz	9950	378.900	377.005	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-9982	400 Oz	9999	399.950	399.910	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-9983	400 Oz	9999	401.875	401.834	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	2020-30	400 Oz	9996	402.200	402.039	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	2020-35	400 Oz	9996	402.175	402.014	2020	JPM London V (VLT)
Sempsa Joyeria Plateria SA	33580	400 Oz	9998	406.950	406.868	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	33594	400 Oz	9995	414.875	414.667	2019	JPM London V (VLT)
JSC Uralelectromed	20200570	400 Oz	9999	386.400	386.361	2020	JPM London V (VLT)
JSC Uralelectromed	20200566	400 Oz	9999	386.475	386.436	2020	JPM London V (VLT)
JSC Uralelectromed	20200587	400 Oz	9999	387.750	387.711	2020	JPM London V (VLT)
JSC Uralelectromed	20200565	400 Oz	9999	388.850	388.811	2020	JPM London V (VLT)
JSC Uralelectromed	20200586	400 Oz	9999	389.325	389.286	2020	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0825	400 Oz	9996	404.025	403.863	2024	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0826	400 Oz	9996	403.250	403.088	2024	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0827	400 Oz	9996	402.875	402.713	2024	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0828	400 Oz	9996	403.725	403.563	2024	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0829	400 Oz	9995	404.625	404.422	2024	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0830	400 Oz	9995	404.250	404.047	2024	JPM London V (VLT)
Asahi Refining USA Inc.	025951	400 Oz	9986	411.250	410.674	2018	JPM London V (VLT)
Asahi Refining USA Inc.	047230	400 Oz	9987	419.725	419.179	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055287	400 Oz	9981	404.025	403.257	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055355	400 Oz	9964	385.700	384.311	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055356	400 Oz	9964	414.775	413.281	2019	JPM London V (VLT)
Asahi Refining USA Inc.	063071	400 Oz	9975	386.225	385.259	2020	JPM London V (VLT)
Asahi Refining USA Inc.	2024050145	400 Oz	9979	428.600	427.700	2024	JPM London V (VLT)
JSC Krastvetmet	046408	400 Oz	9999	410.125	410.084	2019	JPM London V (VLT)
JSC Krastvetmet	049707	400 Oz	9999	406.025	405.984	2019	JPM London V (VLT)
JSC Krastvetmet	014330	400 Oz	9999	413.075	413.033	2020	JPM London V (VLT)
JSC Krastvetmet	010803	400 Oz	9999	401.650	401.609	2021	JPM London V (VLT)
JSC Krastvetmet	018712	400 Oz	9999	409.875	409.834	2021	JPM London V (VLT)
JSC Krastvetmet	025827	400 Oz	9999	395.300	395.260	2021	JPM London V (VLT)
Running Total :				76,800.100	76,752.073		

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
Istanbul Gold Refinery (IGR)	00306	400 Oz	9999	396.375	396.335	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00307	400 Oz	9999	402.000	401.959	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00308	400 Oz	9999	395.650	395.610	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00310	400 Oz	9999	395.075	395.035	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00311	400 Oz	9999	391.425	391.385	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00312	400 Oz	9999	394.825	394.785	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00313	400 Oz	9999	393.225	393.185	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00315	400 Oz	9999	397.025	396.985	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00316	400 Oz	9999	397.925	397.885	2025	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00318	400 Oz	9999	402.575	402.534	2025	JPM London V (VLT)
Royal Canadian Mint	0425-10869	400 Oz	9982	392.275	391.569	2025	JPM London V (VLT)
Royal Canadian Mint	0425-10871	400 Oz	9982	394.450	393.740	2025	JPM London V (VLT)
Royal Canadian Mint	0425-11143	400 Oz	9985	395.300	394.707	2025	JPM London V (VLT)
Aurubis	32119	400 Oz	9999	401.450	401.409	2023	JPM London V (VLT)
Aurubis	32120	400 Oz	9999	424.575	424.532	2023	JPM London V (VLT)
Aurubis	32121	400 Oz	9999	416.550	416.508	2023	JPM London V (VLT)
Aurubis	32122	400 Oz	9999	382.575	382.536	2023	JPM London V (VLT)
Aurubis	32123	400 Oz	9999	387.725	387.686	2023	JPM London V (VLT)
Aurubis	32124	400 Oz	9999	377.025	376.987	2023	JPM London V (VLT)
Aurubis	32125	400 Oz	9999	423.625	423.582	2023	JPM London V (VLT)
Aurubis	32126	400 Oz	9999	379.075	379.037	2023	JPM London V (VLT)
Aurubis	32127	400 Oz	9999	378.075	378.037	2023	JPM London V (VLT)
Aurubis	32128	400 Oz	9999	399.325	399.285	2023	JPM London V (VLT)
Aurubis	32129	400 Oz	9999	402.000	401.959	2023	JPM London V (VLT)
Aurubis	32130	400 Oz	9999	403.875	403.834	2023	JPM London V (VLT)
Aurubis	32131	400 Oz	9999	405.050	405.009	2023	JPM London V (VLT)
Aurubis	32132	400 Oz	9999	412.925	412.883	2023	JPM London V (VLT)
Aurubis	32133	400 Oz	9999	389.600	389.561	2023	JPM London V (VLT)
Aurubis	32134	400 Oz	9999	408.375	408.334	2023	JPM London V (VLT)
Aurubis	32135	400 Oz	9999	395.975	395.935	2023	JPM London V (VLT)
Aurubis	32136	400 Oz	9999	412.075	412.033	2023	JPM London V (VLT)
Aurubis	32137	400 Oz	9999	412.475	412.433	2023	JPM London V (VLT)
Aurubis	32138	400 Oz	9999	404.275	404.234	2023	JPM London V (VLT)
Aurubis	32139	400 Oz	9999	397.850	397.810	2023	JPM London V (VLT)
Aurubis	32140	400 Oz	9999	403.500	403.459	2023	JPM London V (VLT)
Aurubis	32141	400 Oz	9999	395.925	395.885	2023	JPM London V (VLT)
Aurubis	32142	400 Oz	9999	397.300	397.260	2023	JPM London V (VLT)
Aurubis	32143	400 Oz	9999	400.550	400.510	2023	JPM London V (VLT)
Aurubis	32144	400 Oz	9999	410.850	410.809	2023	JPM London V (VLT)
Aurubis	32145	400 Oz	9999	394.225	394.185	2023	JPM London V (VLT)
Aurubis	32146	400 Oz	9999	401.025	400.984	2023	JPM London V (VLT)
Aurubis	32147	400 Oz	9999	416.000	415.958	2023	JPM London V (VLT)
Aurubis	32148	400 Oz	9999	401.625	401.584	2023	JPM London V (VLT)
Aurubis	32149	400 Oz	9999	406.425	406.384	2023	JPM London V (VLT)
Aurubis	32150	400 Oz	9999	420.025	419.983	2023	JPM London V (VLT)
Aurubis	32151	400 Oz	9999	395.475	395.435	2023	JPM London V (VLT)
Aurubis	32152	400 Oz	9999	407.275	407.234	2023	JPM London V (VLT)
Aurubis	32153	400 Oz	9999	396.675	396.635	2023	JPM London V (VLT)
MKS Pamp SA	C036670	400 Oz	9998	402.525	402.444	2019	JPM London V (VLT)
MKS Pamp SA	C036671	400 Oz	9998	401.150	401.069	2019	JPM London V (VLT)
MKS Pamp SA	C036672	400 Oz	9998	397.775	397.695	2019	JPM London V (VLT)
MKS Pamp SA	C036598	400 Oz	9996	400.475	400.314	2019	JPM London V (VLT)
MKS Pamp SA	C036599	400 Oz	9996	398.200	398.040	2019	JPM London V (VLT)
MKS Pamp SA	C036600	400 Oz	9996	400.500	400.339	2019	JPM London V (VLT)
MKS Pamp SA	C036601	400 Oz	9996	404.500	404.338	2019	JPM London V (VLT)
MKS Pamp SA	C036602	400 Oz	9996	397.075	396.916	2019	JPM London V (VLT)
MKS Pamp SA	C036603	400 Oz	9991	404.825	404.460	2019	JPM London V (VLT)
MKS Pamp SA	C036604	400 Oz	9991	402.750	402.387	2019	JPM London V (VLT)
MKS Pamp SA	C036605	400 Oz	9991	407.875	407.508	2019	JPM London V (VLT)
MKS Pamp SA	C036606	400 Oz	9991	414.650	414.276	2019	JPM London V (VLT)
MKS Pamp SA	C036607	400 Oz	9991	394.750	394.394	2019	JPM London V (VLT)
MKS Pamp SA	C036608	400 Oz	9991	406.100	405.734	2019	JPM London V (VLT)
MKS Pamp SA	C036609	400 Oz	9991	407.625	407.258	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5444	400 Oz	9993	410.200	409.912	2020	JPM London V (VLT)
Running Total :				102,460.550	102,404.800		

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	UA5445	400 Oz	9993	386.575	386.304	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5446	400 Oz	9993	397.175	396.897	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5447	400 Oz	9993	402.275	401.993	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5450	400 Oz	9993	395.325	395.048	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5452	400 Oz	9993	418.200	417.907	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5453	400 Oz	9993	406.675	406.390	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5454	400 Oz	9993	391.825	391.550	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5455	400 Oz	9993	375.875	375.611	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112435	400 Oz	9960	410.350	408.708	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112437	400 Oz	9960	406.875	405.247	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112438	400 Oz	9960	391.750	390.183	2020	JPM London V (VLT)
Asahi Refining USA Inc.	042326	400 Oz	9991	390.250	389.898	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3272	400 Oz	9999	387.000	386.961	2020	JPM London V (VLT)
Asahi Refining USA Inc.	027315	400 Oz	9968	403.525	402.233	2018	JPM London V (VLT)
Asahi Refining USA Inc.	027314	400 Oz	9968	386.450	385.213	2018	JPM London V (VLT)
Asahi Refining USA Inc.	027313	400 Oz	9968	389.175	387.929	2018	JPM London V (VLT)
Asahi Refining USA Inc.	027312	400 Oz	9968	400.275	398.994	2018	JPM London V (VLT)
Asahi Refining USA Inc.	027311	400 Oz	9969	404.400	403.146	2018	JPM London V (VLT)
Asahi Refining USA Inc.	027310	400 Oz	9969	401.025	399.781	2018	JPM London V (VLT)
Running Total :				110,005.550	109,934.793		