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J.P.Morgan

BULLION WEIGHTLIST

As at:14-October-2026

We confirm you the following items are allocated in the name of Invesco Physical Markets Plc for Invesco Physical Gold EUR Hedged ETC
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	1016	402,414.375	401,816.576	2
Total :		1016	402,414.375	401,816.576	

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
Valcambi SA	AC41478	400 Oz	9999	393.000	392.960	2025	JPM London V (VLT)
Valcambi SA	AC41479	400 Oz	9999	394.450	394.410	2025	JPM London V (VLT)
Valcambi SA	AC41507	400 Oz	9999	389.750	389.711	2025	JPM London V (VLT)
Rand Refinery Limited	TY3050	400 Oz	9952	403.800	401.861	2026	JPM London V (VLT)
Rand Refinery Limited	TY3051	400 Oz	9952	403.775	401.836	2026	JPM London V (VLT)
Rand Refinery Limited	TY3052	400 Oz	9952	403.775	401.836	2026	JPM London V (VLT)
Rand Refinery Limited	TY3054	400 Oz	9952	403.775	401.836	2026	JPM London V (VLT)
Rand Refinery Limited	TY3053	400 Oz	9952	403.800	401.861	2026	JPM London V (VLT)
Rand Refinery Limited	TY3055	400 Oz	9952	403.800	401.861	2026	JPM London V (VLT)
Rand Refinery Limited	TY3056	400 Oz	9952	403.750	401.812	2026	JPM London V (VLT)
Rand Refinery Limited	TY3057	400 Oz	9952	403.775	401.836	2026	JPM London V (VLT)
Rand Refinery Limited	TY3058	400 Oz	9952	403.775	401.836	2026	JPM London V (VLT)
Rand Refinery Limited	TY3059	400 Oz	9952	403.775	401.836	2026	JPM London V (VLT)
Rand Refinery Limited	TY3060	400 Oz	9952	403.750	401.812	2026	JPM London V (VLT)
Rand Refinery Limited	TY3061	400 Oz	9952	403.750	401.812	2026	JPM London V (VLT)
Rand Refinery Limited	TY3062	400 Oz	9952	403.775	401.836	2026	JPM London V (VLT)
Rand Refinery Limited	TY3063	400 Oz	9952	403.775	401.836	2026	JPM London V (VLT)
Rand Refinery Limited	TY3064	400 Oz	9952	403.725	401.787	2026	JPM London V (VLT)
Rand Refinery Limited	TY3066	400 Oz	9952	403.750	401.812	2026	JPM London V (VLT)
Rand Refinery Limited	TY3065	400 Oz	9952	403.725	401.787	2026	JPM London V (VLT)
Rand Refinery Limited	TY3067	400 Oz	9952	403.750	401.812	2026	JPM London V (VLT)
Rand Refinery Limited	TY7519	400 Oz	9981	403.650	402.883	2026	JPM London V (VLT)
Rand Refinery Limited	TY7528	400 Oz	9981	403.675	402.908	2026	JPM London V (VLT)
Rand Refinery Limited	TY7535	400 Oz	9981	403.700	402.933	2026	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	nb043426	400 Oz	9999	402.750	402.709	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	nb043445	400 Oz	9999	400.525	400.485	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	nb043453	400 Oz	9999	401.075	401.034	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104185	400 Oz	9957	394.100	392.405	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104186	400 Oz	9957	398.575	396.861	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0960	400 Oz	9999	386.100	386.061	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0961	400 Oz	9999	364.675	364.638	2020	JPM London V (VLT)
Valcambi SA	AB31723	400 Oz	9950	400.575	398.572	2015	JPM London V (VLT)
Valcambi SA	AB95527	400 Oz	9968	398.175	396.900	2020	JPM London V (VLT)
Valcambi SA	AB95528	400 Oz	9968	410.925	409.610	2020	JPM London V (VLT)
Valcambi SA	AB95529	400 Oz	9968	406.300	404.999	2020	JPM London V (VLT)
Valcambi SA	AB95530	400 Oz	9968	402.675	401.386	2020	JPM London V (VLT)
Valcambi SA	AB95531	400 Oz	9968	400.150	398.869	2020	JPM London V (VLT)
Valcambi SA	AB95532	400 Oz	9968	407.150	405.847	2020	JPM London V (VLT)
Valcambi SA	AB95533	400 Oz	9968	409.000	407.691	2020	JPM London V (VLT)
Valcambi SA	AB95534	400 Oz	9968	399.925	398.645	2020	JPM London V (VLT)
Valcambi SA	AB95535	400 Oz	9968	404.225	402.931	2020	JPM London V (VLT)
Valcambi SA	AB95536	400 Oz	9968	402.900	401.610	2020	JPM London V (VLT)
Valcambi SA	AB95537	400 Oz	9968	404.650	403.355	2020	JPM London V (VLT)
Valcambi SA	AB95538	400 Oz	9968	402.475	401.187	2020	JPM London V (VLT)
Valcambi SA	AB95539	400 Oz	9951	390.100	388.188	2020	JPM London V (VLT)
Valcambi SA	AB95540	400 Oz	9951	396.350	394.407	2020	JPM London V (VLT)
Valcambi SA	AB95541	400 Oz	9951	402.200	400.229	2020	JPM London V (VLT)
Valcambi SA	AB95542	400 Oz	9951	393.825	391.895	2020	JPM London V (VLT)
Valcambi SA	AB95543	400 Oz	9951	401.225	399.259	2020	JPM London V (VLT)
Valcambi SA	AB95544	400 Oz	9951	407.125	405.130	2020	JPM London V (VLT)
Valcambi SA	AB95545	400 Oz	9951	406.250	404.259	2020	JPM London V (VLT)
Valcambi SA	AB95546	400 Oz	9951	404.550	402.567	2020	JPM London V (VLT)
Valcambi SA	AB95547	400 Oz	9951	403.775	401.796	2020	JPM London V (VLT)
Valcambi SA	AB95548	400 Oz	9951	404.500	402.518	2020	JPM London V (VLT)
Valcambi SA	AB95549	400 Oz	9951	401.850	399.881	2020	JPM London V (VLT)
Valcambi SA	AB95550	400 Oz	9951	412.275	410.254	2020	JPM London V (VLT)
Valcambi SA	AB95551	400 Oz	9951	403.225	401.249	2020	JPM London V (VLT)
Valcambi SA	AB95552	400 Oz	9951	404.700	402.717	2020	JPM London V (VLT)
Valcambi SA	AB95553	400 Oz	9951	402.600	400.627	2020	JPM London V (VLT)
Valcambi SA	AB95554	400 Oz	9951	376.925	375.078	2020	JPM London V (VLT)
Valcambi SA	AB95555	400 Oz	9952	398.175	396.263	2020	JPM London V (VLT)
Valcambi SA	AB95556	400 Oz	9952	399.900	397.980	2020	JPM London V (VLT)
Valcambi SA	AB95557	400 Oz	9952	391.825	389.944	2020	JPM London V (VLT)
Valcambi SA	AB95558	400 Oz	9952	397.725	395.816	2020	JPM London V (VLT)
Running Total :				25,652.050	25,554.562		

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	AB95559	400 Oz	9952	398.325	396.413	2020	JPM London V (VLT)
Valcambi SA	AB95560	400 Oz	9952	402.275	400.344	2020	JPM London V (VLT)
Valcambi SA	AB95561	400 Oz	9952	397.450	395.542	2020	JPM London V (VLT)
Valcambi SA	AB95562	400 Oz	9952	400.600	398.677	2020	JPM London V (VLT)
Valcambi SA	AB95563	400 Oz	9952	399.625	397.706	2020	JPM London V (VLT)
Valcambi SA	AB95564	400 Oz	9952	381.325	379.494	2020	JPM London V (VLT)
Valcambi SA	AB95565	400 Oz	9952	398.200	396.288	2020	JPM London V (VLT)
Valcambi SA	AB95566	400 Oz	9952	396.150	394.248	2020	JPM London V (VLT)
Valcambi SA	AB95567	400 Oz	9952	402.725	400.792	2020	JPM London V (VLT)
Valcambi SA	AB95568	400 Oz	9952	400.825	398.901	2020	JPM London V (VLT)
Valcambi SA	AB95569	400 Oz	9952	398.750	396.836	2020	JPM London V (VLT)
Valcambi SA	AB95570	400 Oz	9952	402.150	400.219	2020	JPM London V (VLT)
Valcambi SA	AB95571	400 Oz	9952	392.900	391.014	2020	JPM London V (VLT)
Valcambi SA	AB95572	400 Oz	9952	400.325	398.403	2020	JPM London V (VLT)
Valcambi SA	AB95573	400 Oz	9950	410.800	408.746	2020	JPM London V (VLT)
Valcambi SA	AB95574	400 Oz	9950	404.400	402.378	2020	JPM London V (VLT)
Valcambi SA	AB95575	400 Oz	9950	402.125	400.114	2020	JPM London V (VLT)
Valcambi SA	AB95576	400 Oz	9950	415.050	412.974	2020	JPM London V (VLT)
Valcambi SA	AB95577	400 Oz	9950	396.325	394.343	2020	JPM London V (VLT)
Valcambi SA	AB95578	400 Oz	9950	403.000	400.985	2020	JPM London V (VLT)
Valcambi SA	AB95579	400 Oz	9950	409.175	407.129	2020	JPM London V (VLT)
Valcambi SA	AB95580	400 Oz	9950	406.800	404.766	2020	JPM London V (VLT)
Valcambi SA	AB95581	400 Oz	9950	401.450	399.442	2020	JPM London V (VLT)
Valcambi SA	AB95582	400 Oz	9950	402.325	400.313	2020	JPM London V (VLT)
Valcambi SA	AB95583	400 Oz	9950	405.725	403.696	2020	JPM London V (VLT)
Valcambi SA	AB95584	400 Oz	9950	403.325	401.308	2020	JPM London V (VLT)
Valcambi SA	AB95585	400 Oz	9950	396.750	394.766	2020	JPM London V (VLT)
Valcambi SA	AB95586	400 Oz	9950	412.700	410.636	2020	JPM London V (VLT)
Valcambi SA	AB95587	400 Oz	9950	396.175	394.194	2020	JPM London V (VLT)
Valcambi SA	AB95588	400 Oz	9951	404.625	402.642	2020	JPM London V (VLT)
Valcambi SA	AB95589	400 Oz	9951	404.800	402.816	2020	JPM London V (VLT)
Valcambi SA	AB95590	400 Oz	9951	404.800	402.816	2020	JPM London V (VLT)
Valcambi SA	AB95591	400 Oz	9951	406.725	404.732	2020	JPM London V (VLT)
Valcambi SA	AB95592	400 Oz	9951	401.225	399.259	2020	JPM London V (VLT)
Valcambi SA	AB95593	400 Oz	9951	408.975	406.971	2020	JPM London V (VLT)
Valcambi SA	AB95594	400 Oz	9951	404.475	402.493	2020	JPM London V (VLT)
Valcambi SA	AB95595	400 Oz	9951	405.050	403.065	2020	JPM London V (VLT)
Valcambi SA	AB95616	400 Oz	9951	402.100	400.129	2020	JPM London V (VLT)
Valcambi SA	AB95617	400 Oz	9951	398.475	396.522	2020	JPM London V (VLT)
Valcambi SA	AB95618	400 Oz	9951	404.650	402.667	2020	JPM London V (VLT)
Valcambi SA	AB95619	400 Oz	9951	399.950	397.990	2020	JPM London V (VLT)
Valcambi SA	AB95620	400 Oz	9951	396.625	394.681	2020	JPM London V (VLT)
Valcambi SA	AB95621	400 Oz	9951	413.500	411.473	2020	JPM London V (VLT)
Valcambi SA	AB95622	400 Oz	9951	420.450	418.389	2020	JPM London V (VLT)
Valcambi SA	AB95623	400 Oz	9950	390.100	388.149	2020	JPM London V (VLT)
Valcambi SA	AB95624	400 Oz	9950	403.475	401.457	2020	JPM London V (VLT)
Valcambi SA	AB95625	400 Oz	9950	401.475	399.467	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7018	400 Oz	9997	411.925	411.801	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7019	400 Oz	9997	410.250	410.127	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7020	400 Oz	9997	411.550	411.426	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7021	400 Oz	9997	402.500	402.379	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7022	400 Oz	9997	413.225	413.101	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7023	400 Oz	9997	403.450	403.329	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7024	400 Oz	9997	403.925	403.803	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7025	400 Oz	9997	404.200	404.078	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7026	400 Oz	9997	412.475	412.351	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7028	400 Oz	9997	408.175	408.052	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7029	400 Oz	9997	402.700	402.579	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7048	400 Oz	9998	402.475	402.394	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7049	400 Oz	9998	406.750	406.668	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7050	400 Oz	9998	401.625	401.544	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7051	400 Oz	9998	396.875	396.795	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7052	400 Oz	9998	404.250	404.169	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7053	400 Oz	9998	402.000	401.919	2020	JPM London V (VLT)
Running Total :				51,459.625	51,267.462		

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	UA7055	400 Oz	9998	402.450	402.369	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5907	400 Oz	9998	398.125	398.045	2020	JPM London V (VLT)
JSC Krastvetmet	018828	400 Oz	9999	403.325	403.284	2020	JPM London V (VLT)
JSC Krastvetmet	019006	400 Oz	9999	407.825	407.784	2020	JPM London V (VLT)
JSC Krastvetmet	019008	400 Oz	9999	407.025	406.984	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7141	400 Oz	9995	396.975	396.776	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4512	400 Oz	9999	393.825	393.785	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4513	400 Oz	9999	401.775	401.734	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4514	400 Oz	9999	394.000	393.960	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4515	400 Oz	9999	394.050	394.010	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4516	400 Oz	9999	390.100	390.061	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4517	400 Oz	9999	377.375	377.337	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122229	400 Oz	9965	400.500	399.098	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	122231	400 Oz	9965	391.125	389.756	2020	JPM London V (VLT)
Italpreziosi S.p.A	2010I00357	400 Oz	9950	383.725	381.806	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8793	400 Oz	9999	382.275	382.236	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8834	400 Oz	9999	386.150	386.111	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8860	400 Oz	9999	388.050	388.011	2020	JPM London V (VLT)
Valcambi SA	AB38595	400 Oz	9996	401.725	401.564	2016	JPM London V (VLT)
Valcambi SA	AB38596	400 Oz	9996	404.050	403.888	2016	JPM London V (VLT)
Valcambi SA	AB38597	400 Oz	9996	405.400	405.237	2016	JPM London V (VLT)
Valcambi SA	AC02759	400 Oz	9997	407.150	407.027	2020	JPM London V (VLT)
Valcambi SA	AB46418	400 Oz	9996	400.050	399.890	2016	JPM London V (VLT)
Valcambi SA	AB47671	400 Oz	9994	410.700	410.453	2016	JPM London V (VLT)
Valcambi SA	AB75709	400 Oz	9997	393.700	393.581	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG9721	400 Oz	9998	402.650	402.569	2015	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7396	400 Oz	9998	402.250	402.169	2015	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG7386	400 Oz	9998	402.500	402.419	2015	JPM London V (VLT)
Valcambi SA	AB83642	400 Oz	9971	403.000	401.831	2019	JPM London V (VLT)
Valcambi SA	AB83669	400 Oz	9950	402.100	400.089	2019	JPM London V (VLT)
Valcambi SA	AB83713	400 Oz	9951	400.225	398.263	2019	JPM London V (VLT)
JSC Novosibirsk Refinery	7663	400 Oz	9999	397.375	397.335	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	7666	400 Oz	9999	390.175	390.136	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	7669	400 Oz	9999	395.125	395.085	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	7671	400 Oz	9999	396.425	396.385	2020	JPM London V (VLT)
Asahi Refining Canada Limited	012829	400 Oz	9998	421.500	421.415	2015	JPM London V (VLT)
Asahi Refining Canada Limited	079566	400 Oz	9998	421.875	421.790	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080236	400 Oz	9990	404.975	404.570	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080260	400 Oz	9994	413.400	413.152	2019	JPM London V (VLT)
Asahi Refining Canada Limited	092178	400 Oz	9997	399.800	399.680	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092191	400 Oz	9997	413.100	412.976	2020	JPM London V (VLT)
Kazzinc Ltd	2023 278-01	400 Oz	9999	394.925	394.885	2023	JPM London V (VLT)
Kazzinc Ltd	2023 278-02	400 Oz	9999	354.700	354.664	2023	JPM London V (VLT)
Kazzinc Ltd	2023 278-03	400 Oz	9999	380.600	380.562	2023	JPM London V (VLT)
Kazzinc Ltd	2023 278-04	400 Oz	9999	398.650	398.610	2023	JPM London V (VLT)
Kazzinc Ltd	2023 278-05	400 Oz	9999	378.025	377.987	2023	JPM London V (VLT)
Kazzinc Ltd	2023 278-06	400 Oz	9999	405.975	405.934	2023	JPM London V (VLT)
Kazzinc Ltd	2023 278-07	400 Oz	9999	393.950	393.910	2023	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	212677	400 Oz	9997	400.650	400.529	2012	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	224975	400 Oz	9998	401.175	401.094	2013	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	225829	400 Oz	9997	382.225	382.110	2013	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	225835	400 Oz	9998	379.300	379.224	2013	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	225838	400 Oz	9998	378.675	378.599	2013	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	225850	400 Oz	9998	401.675	401.594	2013	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-05	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-06	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-07	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-08	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-09	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-10	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-11	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-12	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-13	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 07 26-14	400 Oz	9999	385.775	385.736	2024	JPM London V (VLT)
Running Total :				76,756.050	76,549.400		

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

[illegible]

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
Tau-Ken Altyn	2024 08 02-13	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 08 02-14	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 08 02-15	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 08 02-16	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 08 02-17	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Tau-Ken Altyn	2024 08 02-18	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Asahi Refining USA Inc.	045134	400 Oz	9965	380.125	378.794	2019	JPM London V (VLT)
Asahi Refining USA Inc.	061719	400 Oz	9985	401.675	401.072	2020	JPM London V (VLT)
Asahi Refining USA Inc.	2023070933	400 Oz	9970	372.675	371.557	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2024080035	400 Oz	9986	401.550	400.987	2024	JPM London V (VLT)
JSC Kyrgyzaltyn	16779	400 Oz	9999	402.700	402.659	2019	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	3411	400 Oz	9999	402.325	402.284	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	191	400 Oz	9999	402.425	402.384	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	192	400 Oz	9999	402.400	402.359	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	193	400 Oz	9999	402.625	402.584	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	194	400 Oz	9999	406.500	406.459	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	195	400 Oz	9999	402.250	402.209	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	196	400 Oz	9999	405.350	405.309	2025	JPM London V (VLT)
Metalor Technologies SA	030196	400 Oz	9999	422.975	422.932	2025	JPM London V (VLT)
Metalor Technologies SA	030197	400 Oz	9999	384.700	384.661	2025	JPM London V (VLT)
Metalor Technologies SA	030198	400 Oz	9999	405.350	405.309	2025	JPM London V (VLT)
Metalor Technologies SA	030199	400 Oz	9999	382.075	382.036	2025	JPM London V (VLT)
Argor-Heraeus SA	126439	400 Oz	9981	411.450	410.668	2016	JPM London V (VLT)
Argor-Heraeus SA	126441	400 Oz	9981	394.375	393.625	2016	JPM London V (VLT)
Argor-Heraeus SA	126442	400 Oz	9981	413.875	413.088	2016	JPM London V (VLT)
Valcambi SA	AB74098	400 Oz	9996	409.925	409.761	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0965	400 Oz	9999	404.425	404.384	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0969	400 Oz	9999	399.650	399.610	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0972	400 Oz	9999	387.225	387.186	2017	JPM London V (VLT)
Metalor USA Refining Corp	4200369	400 Oz	9998	400.075	399.995	2025	JPM London V (VLT)
Metalor USA Refining Corp	4200370	400 Oz	9998	400.100	400.020	2025	JPM London V (VLT)
Metalor USA Refining Corp	4200371	400 Oz	9998	400.100	400.020	2025	JPM London V (VLT)
Metalor USA Refining Corp	4200372	400 Oz	9998	400.100	400.020	2025	JPM London V (VLT)
Metalor USA Refining Corp	4200373	400 Oz	9998	400.100	400.020	2025	JPM London V (VLT)
Metalor USA Refining Corp	4200374	400 Oz	9998	400.100	400.020	2025	JPM London V (VLT)
Metalor USA Refining Corp	4200375	400 Oz	9998	400.100	400.020	2025	JPM London V (VLT)
Metalor USA Refining Corp	4200376	400 Oz	9998	400.100	400.020	2025	JPM London V (VLT)
Metalor USA Refining Corp	4200377	400 Oz	9998	400.100	400.020	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07890	400 Oz	9966	399.950	398.590	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07893	400 Oz	9966	399.975	398.615	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07894	400 Oz	9966	399.975	398.615	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07895	400 Oz	9966	399.975	398.615	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07898	400 Oz	9966	399.975	398.615	2025	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	1041	400 Oz	9999	399.350	399.310	2025	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	1042	400 Oz	9999	402.750	402.709	2025	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8215	400 Oz	9999	384.250	384.211	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8399	400 Oz	9999	382.050	382.011	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8400	400 Oz	9999	405.575	405.534	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8427	400 Oz	9999	428.050	428.007	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8428	400 Oz	9999	387.725	387.686	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8429	400 Oz	9999	409.975	409.934	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8430	400 Oz	9999	357.800	357.764	2024	JPM London V (VLT)
Valcambi SA	AB83550	400 Oz	9950	395.275	393.298	2019	JPM London V (VLT)
Valcambi SA	AB83551	400 Oz	9950	399.600	397.602	2019	JPM London V (VLT)
Valcambi SA	AB83552	400 Oz	9950	409.000	406.955	2019	JPM London V (VLT)
Valcambi SA	AB83553	400 Oz	9950	396.675	394.691	2019	JPM London V (VLT)
Valcambi SA	AB83554	400 Oz	9950	400.550	398.547	2019	JPM London V (VLT)
Valcambi SA	AB83555	400 Oz	9950	401.500	399.492	2019	JPM London V (VLT)
Valcambi SA	AB83556	400 Oz	9950	395.925	393.945	2019	JPM London V (VLT)
Valcambi SA	AB83594	400 Oz	9952	397.525	395.616	2019	JPM London V (VLT)
Valcambi SA	AB83595	400 Oz	9952	395.650	393.750	2019	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3081	400 Oz	9995	426.625	426.411	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3083	400 Oz	9995	352.000	351.824	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3084	400 Oz	9994	352.675	352.463	2025	JPM London V (VLT)
Running Total :				126,842.025	126,599.652		

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	AG-3086	400 Oz	9995	420.325	420.114	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3091	400 Oz	9995	370.025	369.840	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3092	400 Oz	9995	368.550	368.365	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3093	400 Oz	9996	428.050	427.878	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3094	400 Oz	9996	428.225	428.053	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2270	400 Oz	9994	425.250	424.994	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2271	400 Oz	9994	428.525	428.267	2025	JPM London V (VLT)
Rand Refinery Limited	TW4855	400 Oz	9982	403.750	403.023	2024	JPM London V (VLT)
Rand Refinery Limited	TW4863	400 Oz	9982	403.800	403.073	2024	JPM London V (VLT)
Royal Canadian Mint	0924-11689	400 Oz	9973	390.825	389.769	2024	JPM London V (VLT)
Royal Canadian Mint	0924-11690	400 Oz	9973	409.450	408.344	2024	JPM London V (VLT)
Royal Canadian Mint	0924-11692	400 Oz	9973	409.075	407.970	2024	JPM London V (VLT)
Royal Canadian Mint	0924-11693	400 Oz	9973	389.925	388.872	2024	JPM London V (VLT)
Valcambi SA	AC53064	400 Oz	9997	399.150	399.030	2025	JPM London V (VLT)
Valcambi SA	AC53065	400 Oz	9997	392.650	392.532	2025	JPM London V (VLT)
Valcambi SA	AC53066	400 Oz	9997	399.625	399.505	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1016	400 Oz	9994	428.500	428.243	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1017	400 Oz	9996	428.750	428.578	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1018	400 Oz	9996	428.525	428.353	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1019	400 Oz	9996	428.350	428.178	2025	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)
Johnson Matthey Ltd (Canada)	245786	400 Oz	9986	419.975	419.387	2014	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	245787	400 Oz	9986	381.525	380.990	2014	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	245788	400 Oz	9986	400.500	399.939	2014	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	245789	400 Oz	9986	419.950	419.362	2014	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	245812	400 Oz	9962	396.275	394.769	2014	JPM London V (VLT)
Valcambi SA	AC53865	400 Oz	9951	411.000	408.986	2025	JPM London V (VLT)
Valcambi SA	AC53866	400 Oz	9951	406.150	404.159	2025	JPM London V (VLT)
Valcambi SA	AC53867	400 Oz	9951	401.400	399.433	2025	JPM London V (VLT)
Valcambi SA	AC53868	400 Oz	9951	399.725	397.766	2025	JPM London V (VLT)
Valcambi SA	AC53869	400 Oz	9951	404.025	402.045	2025	JPM London V (VLT)
Valcambi SA	AC53870	400 Oz	9951	400.250	398.288	2025	JPM London V (VLT)
Valcambi SA	AC53871	400 Oz	9951	396.075	394.134	2025	JPM London V (VLT)
Valcambi SA	AC53872	400 Oz	9951	405.200	403.214	2025	JPM London V (VLT)
Valcambi SA	AC54048	400 Oz	9951	406.125	404.135	2025	JPM London V (VLT)
Valcambi SA	AC54049	400 Oz	9951	404.375	402.393	2025	JPM London V (VLT)
Valcambi SA	AC54050	400 Oz	9951	401.050	399.084	2025	JPM London V (VLT)
Valcambi SA	AC54051	400 Oz	9951	410.375	408.364	2025	JPM London V (VLT)
Valcambi SA	AC54052	400 Oz	9951	406.325	404.334	2025	JPM London V (VLT)
Valcambi SA	AC54053	400 Oz	9951	397.350	395.403	2025	JPM London V (VLT)
Valcambi SA	AC54054	400 Oz	9951	401.675	399.706	2025	JPM London V (VLT)
Valcambi SA	AC54055	400 Oz	9951	404.825	402.841	2025	JPM London V (VLT)
Valcambi SA	AC54056	400 Oz	9951	404.525	402.542	2025	JPM London V (VLT)
Valcambi SA	AC54057	400 Oz	9951	398.875	396.920	2025	JPM London V (VLT)
Valcambi SA	AC54058	400 Oz	9951	404.000	402.020	2025	JPM London V (VLT)
Valcambi SA	AC54059	400 Oz	9951	408.275	406.274	2025	JPM London V (VLT)
Valcambi SA	AC54060	400 Oz	9951	403.600	401.622	2025	JPM London V (VLT)
Valcambi SA	AC54061	400 Oz	9951	396.850	394.905	2025	JPM London V (VLT)
Valcambi SA	AC54062	400 Oz	9951	404.525	402.542	2025	JPM London V (VLT)
Valcambi SA	AC54063	400 Oz	9951	393.225	391.298	2025	JPM London V (VLT)
Valcambi SA	AC54064	400 Oz	9951	401.100	399.134	2025	JPM London V (VLT)
Valcambi SA	AC54065	400 Oz	9951	400.125	398.164	2025	JPM London V (VLT)
Valcambi SA	AC54066	400 Oz	9951	407.950	405.951	2025	JPM London V (VLT)
Valcambi SA	AC54067	400 Oz	9951	403.200	401.224	2025	JPM London V (VLT)
Valcambi SA	AC54068	400 Oz	9951	413.875	411.847	2025	JPM London V (VLT)
Valcambi SA	AC54069	400 Oz	9951	392.875	390.950	2025	JPM London V (VLT)
Valcambi SA	AC54070	400 Oz	9951	402.600	400.627	2025	JPM London V (VLT)
Valcambi SA	AC54071	400 Oz	9951	409.775	407.767	2025	JPM London V (VLT)
Valcambi SA	AC54072	400 Oz	9951	402.325	400.353	2025	JPM London V (VLT)
Valcambi SA	AC54073	400 Oz	9951	398.400	396.447	2025	JPM London V (VLT)
Valcambi SA	AC54074	400 Oz	9951	403.175	401.199	2025	JPM London V (VLT)
Running Total :				152,861.975	152,537.235		

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	AC54075	400 Oz	9951	397.025	395.079	2025	JPM London V (VLT)
Valcambi SA	AC54076	400 Oz	9951	404.850	402.866	2025	JPM London V (VLT)
Valcambi SA	AC54077	400 Oz	9951	402.125	400.154	2025	JPM London V (VLT)
Valcambi SA	AC54078	400 Oz	9951	401.525	399.557	2025	JPM London V (VLT)
Valcambi SA	AC54079	400 Oz	9951	410.425	408.414	2025	JPM London V (VLT)
Valcambi SA	AC54080	400 Oz	9951	404.325	402.343	2025	JPM London V (VLT)
Valcambi SA	AC54081	400 Oz	9951	404.050	402.070	2025	JPM London V (VLT)
Valcambi SA	AC54082	400 Oz	9951	397.200	395.253	2025	JPM London V (VLT)
Valcambi SA	AC54083	400 Oz	9951	404.250	402.269	2025	JPM London V (VLT)
Valcambi SA	AC54084	400 Oz	9951	405.000	403.015	2025	JPM London V (VLT)
Valcambi SA	AC54085	400 Oz	9951	402.275	400.303	2025	JPM London V (VLT)
Valcambi SA	AC54086	400 Oz	9951	398.125	396.174	2025	JPM London V (VLT)
Valcambi SA	AC54087	400 Oz	9951	398.850	396.895	2025	JPM London V (VLT)
Valcambi SA	AC54088	400 Oz	9951	397.150	395.204	2025	JPM London V (VLT)
Valcambi SA	AC54089	400 Oz	9951	407.525	405.528	2025	JPM London V (VLT)
Valcambi SA	AC54090	400 Oz	9951	400.775	398.811	2025	JPM London V (VLT)
Valcambi SA	AC54091	400 Oz	9951	400.000	398.040	2025	JPM London V (VLT)
Valcambi SA	AC54092	400 Oz	9951	399.500	397.542	2025	JPM London V (VLT)
Valcambi SA	AC54093	400 Oz	9951	397.700	395.751	2025	JPM London V (VLT)
Valcambi SA	AC54094	400 Oz	9951	402.175	400.204	2025	JPM London V (VLT)
Valcambi SA	AC54095	400 Oz	9951	399.700	397.741	2025	JPM London V (VLT)
Valcambi SA	AC54096	400 Oz	9951	390.325	388.412	2025	JPM London V (VLT)
Valcambi SA	AC54097	400 Oz	9951	394.300	392.368	2025	JPM London V (VLT)
Valcambi SA	AC54098	400 Oz	9951	399.525	397.567	2025	JPM London V (VLT)
Valcambi SA	AC54099	400 Oz	9951	392.775	390.850	2025	JPM London V (VLT)
Valcambi SA	AC54100	400 Oz	9951	396.250	394.308	2025	JPM London V (VLT)
Valcambi SA	AC54101	400 Oz	9951	393.150	391.223	2025	JPM London V (VLT)
Valcambi SA	AC54102	400 Oz	9951	409.100	407.095	2025	JPM London V (VLT)
Valcambi SA	AC54103	400 Oz	9951	400.750	398.786	2025	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	114	400 Oz	9999	401.725	401.684	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	116	400 Oz	9999	401.650	401.609	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	188	400 Oz	9999	396.650	396.610	2017	JPM London V (VLT)
Royal Canadian Mint	1225-03811	400 Oz	9999	403.025	402.984	2025	JPM London V (VLT)
Royal Canadian Mint	1225-03812	400 Oz	9999	379.375	379.337	2025	JPM London V (VLT)
Asahi Refining USA Inc.	023400	400 Oz	9983	390.075	389.411	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022335	400 Oz	9980	378.750	377.992	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022336	400 Oz	9980	394.925	394.135	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022352	400 Oz	9967	391.025	389.734	2017	JPM London V (VLT)
Argor-Heraeus SA	171196	400 Oz	9997	389.800	389.683	2026	JPM London V (VLT)
Argor-Heraeus SA	171197	400 Oz	9997	401.175	401.054	2026	JPM London V (VLT)
Argor-Heraeus SA	171198	400 Oz	9997	399.625	399.505	2026	JPM London V (VLT)
Argor-Heraeus SA	171199	400 Oz	9997	402.475	402.354	2026	JPM London V (VLT)
Argor-Heraeus SA	171200	400 Oz	9997	401.725	401.604	2026	JPM London V (VLT)
Argor-Heraeus SA	171201	400 Oz	9997	404.625	404.503	2026	JPM London V (VLT)
Argor-Heraeus SA	171202	400 Oz	9997	403.825	403.703	2026	JPM London V (VLT)
Argor-Heraeus SA	171203	400 Oz	9997	403.775	403.653	2026	JPM London V (VLT)
Argor-Heraeus SA	171204	400 Oz	9997	403.350	403.229	2026	JPM London V (VLT)
Argor-Heraeus SA	171205	400 Oz	9997	402.025	401.904	2026	JPM London V (VLT)
Argor-Heraeus SA	171206	400 Oz	9997	390.050	389.933	2026	JPM London V (VLT)
Argor-Heraeus SA	171207	400 Oz	9997	405.325	405.203	2026	JPM London V (VLT)
Argor-Heraeus SA	171208	400 Oz	9997	411.550	411.426	2026	JPM London V (VLT)
Argor-Heraeus SA	171209	400 Oz	9997	401.125	401.004	2026	JPM London V (VLT)
Argor-Heraeus SA	171210	400 Oz	9997	400.675	400.554	2026	JPM London V (VLT)
Argor-Heraeus SA	171211	400 Oz	9997	400.400	400.279	2026	JPM London V (VLT)
Argor-Heraeus SA	171212	400 Oz	9997	395.525	395.406	2026	JPM London V (VLT)
Argor-Heraeus SA	171213	400 Oz	9997	398.925	398.805	2026	JPM London V (VLT)
Argor-Heraeus SA	171214	400 Oz	9997	395.475	395.356	2026	JPM London V (VLT)
Argor-Heraeus SA	171215	400 Oz	9997	400.925	400.804	2026	JPM London V (VLT)
Argor-Heraeus SA	171216	400 Oz	9997	395.825	395.706	2026	JPM London V (VLT)
Argor-Heraeus SA	171217	400 Oz	9997	404.725	404.603	2026	JPM London V (VLT)
Argor-Heraeus SA	171218	400 Oz	9997	407.525	407.402	2026	JPM London V (VLT)
Argor-Heraeus SA	171219	400 Oz	9997	405.525	405.403	2026	JPM London V (VLT)
Argor-Heraeus SA	171220	400 Oz	9997	401.150	401.029	2026	JPM London V (VLT)
Argor-Heraeus SA	171221	400 Oz	9997	404.050	403.928	2026	JPM London V (VLT)
Running Total :				178,441.075	178,052.586		

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	171222	400 Oz	9997	399.200	399.080	2026	JPM London V (VLT)
Argor-Heraeus SA	171223	400 Oz	9997	393.975	393.856	2026	JPM London V (VLT)
Argor-Heraeus SA	171224	400 Oz	9997	401.175	401.054	2026	JPM London V (VLT)
Argor-Heraeus SA	171225	400 Oz	9997	402.350	402.229	2026	JPM London V (VLT)
Argor-Heraeus SA	171226	400 Oz	9997	407.825	407.702	2026	JPM London V (VLT)
Argor-Heraeus SA	171227	400 Oz	9997	395.950	395.831	2026	JPM London V (VLT)
Argor-Heraeus SA	171228	400 Oz	9997	403.475	403.354	2026	JPM London V (VLT)
Argor-Heraeus SA	171229	400 Oz	9997	409.250	409.127	2026	JPM London V (VLT)
Argor-Heraeus SA	171230	400 Oz	9997	401.400	401.279	2026	JPM London V (VLT)
Argor-Heraeus SA	171231	400 Oz	9997	399.300	399.180	2026	JPM London V (VLT)
Argor-Heraeus SA	171232	400 Oz	9997	389.050	388.933	2026	JPM London V (VLT)
Argor-Heraeus SA	171233	400 Oz	9997	394.925	394.806	2026	JPM London V (VLT)
Argor-Heraeus SA	171234	400 Oz	9997	398.525	398.405	2026	JPM London V (VLT)
Argor-Heraeus SA	171235	400 Oz	9997	402.200	402.079	2026	JPM London V (VLT)
Argor-Heraeus SA	171236	400 Oz	9997	399.225	399.105	2026	JPM London V (VLT)
Argor-Heraeus SA	171237	400 Oz	9997	397.325	397.205	2026	JPM London V (VLT)
Argor-Heraeus SA	171238	400 Oz	9997	396.950	396.831	2026	JPM London V (VLT)
Argor-Heraeus SA	171239	400 Oz	9997	396.550	396.431	2026	JPM London V (VLT)
Argor-Heraeus SA	171240	400 Oz	9997	393.725	393.606	2026	JPM London V (VLT)
Argor-Heraeus SA	171241	400 Oz	9997	400.275	400.155	2026	JPM London V (VLT)
Argor-Heraeus SA	171242	400 Oz	9997	409.025	408.902	2026	JPM London V (VLT)
Argor-Heraeus SA	171243	400 Oz	9997	396.975	396.856	2026	JPM London V (VLT)
Argor-Heraeus SA	171244	400 Oz	9997	394.300	394.181	2026	JPM London V (VLT)
Argor-Heraeus SA	171245	400 Oz	9997	394.300	394.181	2026	JPM London V (VLT)
Argor-Heraeus SA	171246	400 Oz	9997	386.575	386.459	2026	JPM London V (VLT)
Rand Refinery Limited	TY5861	400 Oz	9996	403.625	403.463	2026	JPM London V (VLT)
Rand Refinery Limited	TY5862	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5863	400 Oz	9996	403.675	403.513	2026	JPM London V (VLT)
Rand Refinery Limited	TY5864	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5865	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY5866	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY5867	400 Oz	9996	403.675	403.513	2026	JPM London V (VLT)
Rand Refinery Limited	TY5868	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY5869	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5870	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY5871	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY5872	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5874	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY5873	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5875	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5876	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5877	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY5878	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY5879	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY5880	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5881	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5882	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY5883	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY5884	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5886	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5885	400 Oz	9996	403.600	403.438	2026	JPM London V (VLT)
Rand Refinery Limited	TY5887	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5888	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5889	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5890	400 Oz	9996	403.650	403.488	2026	JPM London V (VLT)
Rand Refinery Limited	TY5891	400 Oz	9996	403.600	403.438	2026	JPM London V (VLT)
Rand Refinery Limited	TY5892	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5893	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5894	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5895	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5896	400 Oz	9996	403.675	403.513	2026	JPM London V (VLT)
Rand Refinery Limited	TY5898	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5897	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5899	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Running Total :				204,149.750	203,751.945		

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	TY5900	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5901	400 Oz	9996	403.650	403.488	2026	JPM London V (VLT)
Rand Refinery Limited	TY5902	400 Oz	9996	403.625	403.463	2026	JPM London V (VLT)
Rand Refinery Limited	TY5903	400 Oz	9996	403.575	403.413	2026	JPM London V (VLT)
Rand Refinery Limited	TY5904	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5905	400 Oz	9996	403.675	403.513	2026	JPM London V (VLT)
Rand Refinery Limited	TY5906	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5907	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY5908	400 Oz	9996	403.575	403.413	2026	JPM London V (VLT)
Rand Refinery Limited	TY5909	400 Oz	9996	403.700	403.538	2026	JPM London V (VLT)
Rand Refinery Limited	TY5910	400 Oz	9996	403.625	403.463	2026	JPM London V (VLT)
Mitsui Mining & Smelting Co., Takehara	04260101	400 Oz	9999	417.400	417.358	2026	JPM London V (VLT)
Mitsui Mining & Smelting Co., Takehara	04260102	400 Oz	9999	383.050	383.011	2026	JPM London V (VLT)
Mitsui Mining & Smelting Co., Takehara	04260103	400 Oz	9999	378.675	378.637	2026	JPM London V (VLT)
Mitsui Mining & Smelting Co., Takehara	04260104	400 Oz	9999	376.850	376.812	2026	JPM London V (VLT)
Mitsui Mining & Smelting Co., Takehara	04260105	400 Oz	9999	369.100	369.063	2026	JPM London V (VLT)
Mitsui Mining & Smelting Co., Takehara	04260106	400 Oz	9999	366.550	366.513	2026	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1107	400 Oz	9996	391.000	390.843	2026	JPM London V (VLT)
Rand Refinery Limited	TY7233	400 Oz	9991	403.700	403.336	2026	JPM London V (VLT)
Rand Refinery Limited	TY7234	400 Oz	9991	403.700	403.336	2026	JPM London V (VLT)
Rand Refinery Limited	TY7235	400 Oz	9991	403.750	403.386	2026	JPM London V (VLT)
Rand Refinery Limited	TY7236	400 Oz	9991	403.750	403.386	2026	JPM London V (VLT)
Rand Refinery Limited	TY7271	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7272	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7273	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7274	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7275	400 Oz	9996	403.800	403.638	2026	JPM London V (VLT)
Rand Refinery Limited	TY7276	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7277	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7278	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7279	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7280	400 Oz	9996	403.725	403.563	2026	JPM London V (VLT)
Rand Refinery Limited	TY7281	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7282	400 Oz	9996	403.800	403.638	2026	JPM London V (VLT)
Rand Refinery Limited	TY7283	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7284	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7285	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7286	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7287	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7288	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7289	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7290	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7291	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7292	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7294	400 Oz	9996	403.750	403.588	2026	JPM London V (VLT)
Rand Refinery Limited	TY7293	400 Oz	9996	403.775	403.613	2026	JPM London V (VLT)
Rand Refinery Limited	TY7296	400 Oz	9991	403.725	403.361	2026	JPM London V (VLT)
Rand Refinery Limited	TY7295	400 Oz	9991	403.750	403.386	2026	JPM London V (VLT)
Rand Refinery Limited	TY7298	400 Oz	9991	403.750	403.386	2026	JPM London V (VLT)
Rand Refinery Limited	TY7297	400 Oz	9991	403.725	403.361	2026	JPM London V (VLT)
Rand Refinery Limited	TY7300	400 Oz	9991	403.625	403.261	2026	JPM London V (VLT)
Rand Refinery Limited	TY7299	400 Oz	9991	403.750	403.386	2026	JPM London V (VLT)
Rand Refinery Limited	TY7302	400 Oz	9991	403.750	403.386	2026	JPM London V (VLT)
Rand Refinery Limited	TY7301	400 Oz	9991	403.700	403.336	2026	JPM London V (VLT)
Rand Refinery Limited	TY7304	400 Oz	9991	403.700	403.336	2026	JPM London V (VLT)
Rand Refinery Limited	TY7303	400 Oz	9991	403.725	403.361	2026	JPM London V (VLT)
Rand Refinery Limited	TY7306	400 Oz	9991	403.750	403.386	2026	JPM London V (VLT)
Rand Refinery Limited	TY7305	400 Oz	9991	403.725	403.361	2026	JPM London V (VLT)
Rand Refinery Limited	TY7308	400 Oz	9991	403.700	403.336	2026	JPM London V (VLT)
Rand Refinery Limited	TY7307	400 Oz	9991	403.575	403.211	2026	JPM London V (VLT)
Rand Refinery Limited	TY7309	400 Oz	9991	403.725	403.361	2026	JPM London V (VLT)
Rand Refinery Limited	TY7310	400 Oz	9991	403.725	403.361	2026	JPM London V (VLT)
Rand Refinery Limited	TY7311	400 Oz	9991	403.700	403.336	2026	JPM London V (VLT)
Rand Refinery Limited	TY7312	400 Oz	9991	403.700	403.336	2026	JPM London V (VLT)
Running Total :				229,844.700	229,432.829		

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	AC79202	400 Oz	9951	408.450	406.448	2026	JPM London V (VLT)
Valcambi SA	AC79203	400 Oz	9951	401.025	399.060	2026	JPM London V (VLT)
Valcambi SA	AC84300	400 Oz	9951	404.775	402.791	2026	JPM London V (VLT)
Valcambi SA	AC84301	400 Oz	9951	399.750	397.791	2026	JPM London V (VLT)
Valcambi SA	AC84302	400 Oz	9951	398.000	396.049	2026	JPM London V (VLT)
Valcambi SA	AC84303	400 Oz	9951	409.725	407.717	2026	JPM London V (VLT)
Valcambi SA	AC84304	400 Oz	9951	403.950	401.970	2026	JPM London V (VLT)
Valcambi SA	AC84305	400 Oz	9951	402.325	400.353	2026	JPM London V (VLT)
Valcambi SA	AC84306	400 Oz	9951	409.650	407.642	2026	JPM London V (VLT)
Valcambi SA	AC84307	400 Oz	9951	416.250	414.210	2026	JPM London V (VLT)
Valcambi SA	AC84308	400 Oz	9951	407.600	405.602	2026	JPM London V (VLT)
Valcambi SA	AC84309	400 Oz	9951	404.500	402.518	2026	JPM London V (VLT)
Valcambi SA	AC84310	400 Oz	9951	404.700	402.717	2026	JPM London V (VLT)
Valcambi SA	AC84311	400 Oz	9951	403.425	401.448	2026	JPM London V (VLT)
Valcambi SA	AC84312	400 Oz	9951	414.675	412.643	2026	JPM London V (VLT)
Valcambi SA	AC84313	400 Oz	9951	407.900	405.901	2026	JPM London V (VLT)
Valcambi SA	AC84314	400 Oz	9951	399.000	397.045	2026	JPM London V (VLT)
Valcambi SA	AC84315	400 Oz	9982	415.100	414.352	2026	JPM London V (VLT)
Valcambi SA	AC84316	400 Oz	9982	412.700	411.957	2026	JPM London V (VLT)
Valcambi SA	AC84317	400 Oz	9982	402.800	402.075	2026	JPM London V (VLT)
Valcambi SA	AC84318	400 Oz	9982	412.075	411.333	2026	JPM London V (VLT)
Valcambi SA	AC84319	400 Oz	9982	402.175	401.451	2026	JPM London V (VLT)
Valcambi SA	AC84320	400 Oz	9982	398.375	397.658	2026	JPM London V (VLT)
Valcambi SA	AC84321	400 Oz	9982	407.575	406.841	2026	JPM London V (VLT)
Valcambi SA	AC84322	400 Oz	9982	404.575	403.846	2026	JPM London V (VLT)
Valcambi SA	AC84323	400 Oz	9982	395.725	395.012	2026	JPM London V (VLT)
Valcambi SA	AC84324	400 Oz	9982	408.875	408.139	2026	JPM London V (VLT)
Valcambi SA	AC84325	400 Oz	9982	405.200	404.470	2026	JPM London V (VLT)
Valcambi SA	AC84326	400 Oz	9982	406.925	406.192	2026	JPM London V (VLT)
Valcambi SA	AC84327	400 Oz	9982	401.725	401.001	2026	JPM London V (VLT)
Valcambi SA	AC84328	400 Oz	9982	406.300	405.568	2026	JPM London V (VLT)
Valcambi SA	AC84329	400 Oz	9982	406.475	405.743	2026	JPM London V (VLT)
Valcambi SA	AC84330	400 Oz	9982	400.500	399.779	2026	JPM London V (VLT)
Valcambi SA	AC84331	400 Oz	9982	397.475	396.759	2026	JPM London V (VLT)
Valcambi SA	AC84477	400 Oz	9951	404.150	402.169	2026	JPM London V (VLT)
Valcambi SA	AC84478	400 Oz	9951	407.825	405.826	2026	JPM London V (VLT)
Valcambi SA	AC84479	400 Oz	9951	405.000	403.015	2026	JPM London V (VLT)
Valcambi SA	AC84480	400 Oz	9951	396.800	394.855	2026	JPM London V (VLT)
Valcambi SA	AC84481	400 Oz	9951	409.850	407.841	2026	JPM London V (VLT)
Valcambi SA	AC84482	400 Oz	9951	404.600	402.617	2026	JPM London V (VLT)
Valcambi SA	AC84483	400 Oz	9951	401.200	399.234	2026	JPM London V (VLT)
Valcambi SA	AC84484	400 Oz	9951	412.950	410.926	2026	JPM London V (VLT)
Valcambi SA	AC84485	400 Oz	9951	405.225	403.239	2026	JPM London V (VLT)
Valcambi SA	AC84486	400 Oz	9951	403.675	401.697	2026	JPM London V (VLT)
Valcambi SA	AC84487	400 Oz	9951	401.175	399.209	2026	JPM London V (VLT)
Valcambi SA	AC84488	400 Oz	9951	405.475	403.488	2026	JPM London V (VLT)
Valcambi SA	AC84489	400 Oz	9951	406.150	404.159	2026	JPM London V (VLT)
Valcambi SA	AC84490	400 Oz	9951	414.000	411.971	2026	JPM London V (VLT)
Valcambi SA	AC84491	400 Oz	9951	408.375	406.374	2026	JPM London V (VLT)
Valcambi SA	AC84492	400 Oz	9951	396.175	394.233	2026	JPM London V (VLT)
Valcambi SA	AC84493	400 Oz	9951	404.600	402.617	2026	JPM London V (VLT)
Valcambi SA	AC84494	400 Oz	9951	403.200	401.224	2026	JPM London V (VLT)
Valcambi SA	AC84495	400 Oz	9951	403.025	401.050	2026	JPM London V (VLT)
Valcambi SA	AC84496	400 Oz	9951	403.775	401.796	2026	JPM London V (VLT)
Valcambi SA	AC84497	400 Oz	9951	407.900	405.901	2026	JPM London V (VLT)
Valcambi SA	AC84498	400 Oz	9951	405.575	403.587	2026	JPM London V (VLT)
Valcambi SA	AC84499	400 Oz	9951	401.950	399.980	2026	JPM London V (VLT)
Valcambi SA	AC84500	400 Oz	9951	403.150	401.174	2026	JPM London V (VLT)
Valcambi SA	AC84501	400 Oz	9951	402.525	400.552	2026	JPM London V (VLT)
Valcambi SA	AC84502	400 Oz	9951	402.400	400.428	2026	JPM London V (VLT)
Valcambi SA	AC84503	400 Oz	9951	399.225	397.268	2026	JPM London V (VLT)
Valcambi SA	AC84504	400 Oz	9951	399.700	397.741	2026	JPM London V (VLT)
Valcambi SA	AC84505	400 Oz	9951	398.475	396.522	2026	JPM London V (VLT)
Valcambi SA	AC84506	400 Oz	9951	401.600	399.632	2026	JPM London V (VLT)
Running Total :				255,744.700	255,227.235		

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	AC84507	400 Oz	9951	402.175	400.204	2026	JPM London V (VLT)
Valcambi SA	AC84508	400 Oz	9951	407.650	405.652	2026	JPM London V (VLT)
Valcambi SA	AC84509	400 Oz	9951	399.525	397.567	2026	JPM London V (VLT)
Valcambi SA	AC84510	400 Oz	9951	391.525	389.606	2026	JPM London V (VLT)
Valcambi SA	AC84511	400 Oz	9951	402.850	400.876	2026	JPM London V (VLT)
Valcambi SA	AC84512	400 Oz	9951	401.375	399.408	2026	JPM London V (VLT)
Valcambi SA	AC84513	400 Oz	9951	398.350	396.398	2026	JPM London V (VLT)
Valcambi SA	AC84514	400 Oz	9951	400.200	398.239	2026	JPM London V (VLT)
Valcambi SA	AC84515	400 Oz	9951	398.525	396.572	2026	JPM London V (VLT)
Valcambi SA	AC84516	400 Oz	9951	401.900	399.930	2026	JPM London V (VLT)
Valcambi SA	AC84517	400 Oz	9951	400.975	399.010	2026	JPM London V (VLT)
Valcambi SA	AC84518	400 Oz	9951	403.650	401.672	2026	JPM London V (VLT)
Valcambi SA	AC84519	400 Oz	9951	403.525	401.547	2026	JPM London V (VLT)
Valcambi SA	AC84520	400 Oz	9951	403.800	401.821	2026	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7544	400 Oz	9990	396.075	395.679	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7543	400 Oz	9990	394.775	394.380	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7542	400 Oz	9990	367.050	366.683	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7541	400 Oz	9990	370.050	369.680	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA7540	400 Oz	9990	380.675	380.294	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A005353	400 Oz	9996	392.425	392.268	2015	JPM London V (VLT)
Asahi Refining USA Inc.	027316	400 Oz	9968	413.550	412.226	2018	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002340	400 Oz	9992	398.500	398.181	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002470	400 Oz	9993	394.900	394.623	2015	JPM London V (VLT)
Asahi Refining USA Inc.	027309	400 Oz	9969	394.600	393.376	2018	JPM London V (VLT)
Chimet S.p.A.	P6434	400 Oz	9999	421.700	421.657	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A005338	400 Oz	9998	402.975	402.894	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A005379	400 Oz	9991	412.000	411.629	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00331	400 Oz	9997	382.425	382.310	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00332	400 Oz	9997	367.600	367.489	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00333	400 Oz	9997	387.975	387.858	2016	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0534	400 Oz	9997	403.425	403.304	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0535	400 Oz	9996	400.200	400.040	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0536	400 Oz	9996	402.000	401.839	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0537	400 Oz	9997	396.950	396.831	2018	JPM London V (VLT)
Rand Refinery Limited	ZT8896	400 Oz	9979	405.525	404.673	2016	JPM London V (VLT)
Rand Refinery Limited	ZT8899	400 Oz	9979	404.550	403.700	2016	JPM London V (VLT)
Rand Refinery Limited	ZT8852	400 Oz	9976	405.675	404.701	2016	JPM London V (VLT)
Asahi Refining USA Inc.	016884	400 Oz	9998	422.475	422.390	2017	JPM London V (VLT)
Asahi Refining USA Inc.	016885	400 Oz	9998	418.500	418.416	2017	JPM London V (VLT)
Valcambi SA	AB 43110	400 Oz	9996	400.075	399.915	2016	JPM London V (VLT)
Valcambi SA	AB 43109	400 Oz	9996	395.175	395.017	2016	JPM London V (VLT)
Valcambi SA	AB 43108	400 Oz	9996	402.025	401.864	2016	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003560	400 Oz	9997	392.200	392.082	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003636	400 Oz	9998	400.075	399.995	2015	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003638	400 Oz	9998	396.700	396.620	2015	JPM London V (VLT)
Valcambi SA	AB81792	400 Oz	9997	408.950	408.827	2019	JPM London V (VLT)
Valcambi SA	AB81793	400 Oz	9997	407.825	407.702	2019	JPM London V (VLT)
Umicore Brasil Ltda	C0580	400 Oz	9999	400.000	399.960	2019	JPM London V (VLT)
Umicore Brasil Ltda	C0581	400 Oz	9999	400.000	399.960	2019	JPM London V (VLT)
Umicore Brasil Ltda	C0582	400 Oz	9999	400.000	399.960	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0150717	400 Oz	9999	393.350	393.310	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01797	400 Oz	9991	405.825	405.459	2019	JPM London V (VLT)
MKS Pamp SA	C016347	400 Oz	9973	388.900	387.850	2016	JPM London V (VLT)
MKS Pamp SA	C016349	400 Oz	9973	383.950	382.913	2016	JPM London V (VLT)
Rand Refinery Limited	ZM7244	400 Oz	9985	403.800	403.194	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022641	400 Oz	9991	393.175	392.821	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022642	400 Oz	9991	406.300	405.934	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022643	400 Oz	9991	407.100	406.733	2017	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1130	400 Oz	9999	402.575	402.534	2016	JPM London V (VLT)
Asahi Refining USA Inc.	008812	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Asahi Refining USA Inc.	062697	400 Oz	9999	399.475	399.435	2020	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0791	400 Oz	9995	404.250	404.047	2024	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0792	400 Oz	9995	404.200	403.998	2024	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0794	400 Oz	9994	398.625	398.385	2024	JPM London V (VLT)
Running Total :				281,309.225	280,748.706		

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	SO0795	400 Oz	9994	399.250	399.010	2024	JPM London V (VLT)
JSC Uralelectromed	0906	400 Oz	9999	385.075	385.036	2019	JPM London V (VLT)
JSC Uralelectromed	0009	400 Oz	9999	374.125	374.087	2019	JPM London V (VLT)
Royal Canadian Mint	2024-11468	400 Oz	9966	363.675	362.438	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11470	400 Oz	9966	368.350	367.097	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11482	400 Oz	9970	379.350	378.212	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11505	400 Oz	9976	378.125	377.217	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11509	400 Oz	9976	370.625	369.735	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11510	400 Oz	9976	381.250	380.335	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11511	400 Oz	9976	369.325	368.438	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11517	400 Oz	9976	384.800	383.876	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11518	400 Oz	9965	385.500	384.150	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11519	400 Oz	9965	386.000	384.649	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11533	400 Oz	9965	379.875	378.545	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11549	400 Oz	9966	385.400	384.089	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11584	400 Oz	9962	382.500	381.046	2024	JPM London V (VLT)
Royal Canadian Mint	2024-11589	400 Oz	9962	386.000	384.533	2024	JPM London V (VLT)
Asahi Refining Canada Limited	018700	400 Oz	9997	419.200	419.074	2016	JPM London V (VLT)
Asahi Refining Canada Limited	040868	400 Oz	9998	394.825	394.746	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041571	400 Oz	9998	407.750	407.668	2017	JPM London V (VLT)
Asahi Refining Canada Limited	096650	400 Oz	9991	424.925	424.542	2021	JPM London V (VLT)
Canadian Copper Ref Montreal	699	400 Oz	9999	397.700	397.660	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	982	400 Oz	9999	398.675	398.635	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1209	400 Oz	9999	404.875	404.834	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1832	400 Oz	9999	398.275	398.235	2023	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00018	400 Oz	9994	389.525	389.291	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00247	400 Oz	9996	385.150	384.996	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01233	400 Oz	9998	387.850	387.772	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01236	400 Oz	9998	380.150	380.074	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01237	400 Oz	9998	375.275	375.200	2021	JPM London V (VLT)
Royal Canadian Mint	0624-10939	400 Oz	9974	386.625	385.619	2024	JPM London V (VLT)
Royal Canadian Mint	0824-11489	400 Oz	9970	386.375	385.215	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	848	400 Oz	9999	400.875	400.835	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	856	400 Oz	9999	403.450	403.409	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	858	400 Oz	9999	407.075	407.034	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	859	400 Oz	9999	401.950	401.909	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08883	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
Rand Refinery Limited	TW9680	400 Oz	9986	403.775	403.209	2024	JPM London V (VLT)
Rand Refinery Limited	TW9681	400 Oz	9986	403.775	403.209	2024	JPM London V (VLT)
Tau-Ken Altyn	2022 05 15-10	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 15-11	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 15-12	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 15-13	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 15-14	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-01	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-02	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-03	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-04	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-05	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-06	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-07	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-08	400 Oz	9999	385.825	385.786	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-09	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-10	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-11	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-12	400 Oz	9999	385.825	385.786	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-13	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-14	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-15	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 16-16	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 17-01	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 17-02	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 17-03	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Altyn	2022 05 17-04	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Running Total :				306,171.550	305,586.935		

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

[illegible]

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

[illegible]

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

[illegible]

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
Tau-Ken Allyn	2022 06 14-07	400 Oz	9999	385.775	385.736	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 14-08	400 Oz	9999	385.775	385.736	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 14-09	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 14-10	400 Oz	9999	385.775	385.736	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 14-11	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 14-12	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 14-13	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 14-14	400 Oz	9999	385.775	385.736	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-01	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-02	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-03	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-04	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-05	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-06	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-07	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-08	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-09	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-10	400 Oz	9999	385.775	385.736	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-11	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-12	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-13	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 15-14	400 Oz	9999	385.775	385.736	2022	JPM London V (VLT)
Tau-Ken Allyn	2022 06 16-01	400 Oz	9999	385.800	385.761	2022	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00067	400 Oz	9999	388.950	388.911	2020	JPM London V (VLT)
Argor-Heraeus SA	140747	400 Oz	9994	388.725	388.491	2019	JPM London V (VLT)
Argor-Heraeus SA	140748	400 Oz	9994	393.350	393.114	2019	JPM London V (VLT)
Argor-Heraeus SA	140749	400 Oz	9994	400.900	400.659	2019	JPM London V (VLT)
JSC Krastvetmet	026007	400 Oz	9999	389.250	389.211	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00595	400 Oz	9999	421.050	421.007	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00596	400 Oz	9999	404.950	404.909	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00675	400 Oz	9999	408.650	408.609	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00676	400 Oz	9999	412.700	412.658	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00677	400 Oz	9999	408.075	408.034	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00683	400 Oz	9999	410.600	410.559	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00684	400 Oz	9999	408.950	408.909	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00685	400 Oz	9999	403.950	403.909	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00686	400 Oz	9999	400.875	400.835	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00689	400 Oz	9999	405.675	405.634	2020	JPM London V (VLT)
Asahi Refining USA Inc.	038175	400 Oz	9982	391.275	390.570	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038174	400 Oz	9982	403.575	402.848	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038173	400 Oz	9982	402.200	401.476	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038172	400 Oz	9982	413.975	413.229	2018	JPM London V (VLT)
Asahi Refining USA Inc.	015958	400 Oz	9996	409.825	409.661	2016	JPM London V (VLT)
JSC Krastvetmet	041930	400 Oz	9999	403.625	403.584	2020	JPM London V (VLT)
JSC Krastvetmet	042015	400 Oz	9999	401.400	401.359	2020	JPM London V (VLT)
JSC Krastvetmet	007917	400 Oz	9999	405.200	405.159	2021	JPM London V (VLT)
JSC Krastvetmet	007922	400 Oz	9999	412.725	412.683	2021	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	1315	400 Oz	9999	403.950	403.909	2019	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	1550	400 Oz	9999	402.750	402.709	2019	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	1551	400 Oz	9999	401.625	401.584	2019	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	1564	400 Oz	9999	403.200	403.159	2019	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	1570	400 Oz	9999	401.875	401.834	2019	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	1571	400 Oz	9999	402.100	402.059	2019	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	1612	400 Oz	9999	401.950	401.909	2019	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	1613	400 Oz	9999	401.325	401.284	2019	JPM London V (VLT)
CCR Refinery - Glencore Canada Corporation	1616	400 Oz	9999	402.300	402.259	2019	JPM London V (VLT)

Running Total : 402,414.375 401,816.576