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J.P.Morgan

BULLION WEIGHTLIST

As at:19-October-2026

We confirm you the following items are allocated in the name of Invesco Physical Markets Plc for Invesco Physical Gold II 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	300	120,480.950	120,397.617	2
Total :		300	120,480.950	120,397.617	

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	AC49541	400 Oz	9997	409.275	409.152	2025	JPM London V (VLT)
Sempsa Joyeria Plateria SA	43887	400 Oz	9999	400.900	400.860	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96022	400 Oz	9960	388.075	386.522	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96023	400 Oz	9960	382.250	380.721	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96024	400 Oz	9960	400.750	399.147	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96025	400 Oz	9960	394.375	392.797	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96026	400 Oz	9960	391.550	389.983	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96027	400 Oz	9960	387.025	385.477	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96028	400 Oz	9960	387.950	386.398	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96029	400 Oz	9960	402.775	401.164	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96030	400 Oz	9960	389.550	387.991	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96031	400 Oz	9959	398.975	397.339	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96032	400 Oz	9959	391.175	389.571	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96033	400 Oz	9959	387.200	385.612	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96034	400 Oz	9959	403.125	401.472	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96204	400 Oz	9962	410.325	408.765	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96205	400 Oz	9962	400.425	398.903	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96206	400 Oz	9962	402.300	400.771	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	96207	400 Oz	9962	395.050	393.548	2019	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	211933	400 Oz	9999	402.450	402.409	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	01465	400 Oz	9999	403.800	403.759	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01466	400 Oz	9999	407.250	407.209	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01467	400 Oz	9999	402.050	402.009	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01468	400 Oz	9999	408.150	408.109	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01469	400 Oz	9999	410.775	410.734	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01470	400 Oz	9999	405.725	405.684	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01471	400 Oz	9999	404.050	404.009	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01472	400 Oz	9999	401.125	401.084	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01473	400 Oz	9999	408.750	408.709	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01474	400 Oz	9999	401.250	401.209	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01475	400 Oz	9999	405.700	405.659	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01476	400 Oz	9999	405.625	405.584	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01477	400 Oz	9999	402.325	402.284	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01478	400 Oz	9999	402.425	402.384	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01479	400 Oz	9999	407.500	407.459	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01481	400 Oz	9999	402.900	402.859	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01482	400 Oz	9999	412.100	412.058	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01483	400 Oz	9999	409.300	409.259	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01484	400 Oz	9999	395.950	395.910	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01485	400 Oz	9999	401.675	401.634	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01486	400 Oz	9999	394.500	394.460	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01487	400 Oz	9999	399.650	399.610	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01488	400 Oz	9999	405.050	405.009	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01489	400 Oz	9999	391.900	391.860	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01490	400 Oz	9999	405.475	405.434	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01491	400 Oz	9999	413.925	413.883	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01492	400 Oz	9999	400.875	400.835	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01493	400 Oz	9999	404.475	404.434	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01494	400 Oz	9999	397.875	397.835	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01495	400 Oz	9999	417.025	416.983	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01496	400 Oz	9999	390.125	390.086	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01497	400 Oz	9999	406.250	406.209	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01498	400 Oz	9999	406.950	406.909	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01499	400 Oz	9999	394.325	394.285	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01500	400 Oz	9999	387.325	387.286	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01501	400 Oz	9999	386.475	386.436	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01502	400 Oz	9999	411.650	411.608	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01503	400 Oz	9999	398.250	398.210	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01504	400 Oz	9999	404.525	404.484	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01505	400 Oz	9999	405.500	405.459	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01506	400 Oz	9999	404.225	404.184	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01507	400 Oz	9999	405.250	405.209	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01508	400 Oz	9999	399.325	399.285	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01509	400 Oz	9999	408.225	408.184	2019	JPM London V (VLT)
Running Total :				25,663.075	25,634.384		

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
Mitsubishi Materials Corporation	01510	400 Oz	9999	410.625	410.584	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01511	400 Oz	9999	398.700	398.660	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01512	400 Oz	9999	411.000	410.959	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01513	400 Oz	9999	396.650	396.610	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01514	400 Oz	9999	406.750	406.709	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01515	400 Oz	9999	409.500	409.459	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01516	400 Oz	9999	425.025	424.982	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01517	400 Oz	9999	397.475	397.435	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01518	400 Oz	9999	400.625	400.585	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01519	400 Oz	9999	401.300	401.259	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01520	400 Oz	9999	403.150	403.109	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01521	400 Oz	9999	400.650	400.610	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01522	400 Oz	9999	401.100	401.059	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01523	400 Oz	9999	403.775	403.734	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01524	400 Oz	9999	397.875	397.835	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01525	400 Oz	9999	405.025	404.984	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01526	400 Oz	9999	404.000	403.959	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01527	400 Oz	9999	403.975	403.934	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01528	400 Oz	9999	397.525	397.485	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01537	400 Oz	9999	410.575	410.534	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01538	400 Oz	9999	404.775	404.734	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01539	400 Oz	9999	404.800	404.759	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01540	400 Oz	9999	394.475	394.435	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01541	400 Oz	9999	404.625	404.584	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01542	400 Oz	9999	407.575	407.534	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01543	400 Oz	9999	404.850	404.809	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01544	400 Oz	9999	403.275	403.234	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01545	400 Oz	9999	395.950	395.910	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1633	400 Oz	9999	398.800	398.760	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8864	400 Oz	9999	399.400	399.360	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8876	400 Oz	9999	399.225	399.185	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093380	400 Oz	9998	419.200	419.116	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093420	400 Oz	9998	420.125	420.041	2020	JPM London V (VLT)
Asahi Refining Canada Limited	093423	400 Oz	9998	418.650	418.566	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00173	400 Oz	9999	410.825	410.784	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00183	400 Oz	9999	411.275	411.233	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00014	400 Oz	9999	395.000	394.960	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00908	400 Oz	9999	392.725	392.685	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01274	400 Oz	9999	392.575	392.535	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	01310	400 Oz	9999	391.525	391.485	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	1520	400 Oz	9999	401.800	401.759	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1524	400 Oz	9999	400.850	400.810	2024	JPM London V (VLT)
Sempsa Joyeria Plateria SA	48502	400 Oz	9998	379.375	379.299	2024	JPM London V (VLT)
Asahi Refining Canada Limited	099400	400 Oz	9979	403.225	402.378	2021	JPM London V (VLT)
Tau-Ken Altyn	2024 06 08-02	400 Oz	9999	385.800	385.761	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2023041010	400 Oz	9977	412.850	411.900	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023050249	400 Oz	9973	391.975	390.916	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023091054	400 Oz	9979	405.825	404.972	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023100924	400 Oz	9980	408.750	407.932	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2024010136	400 Oz	9971	404.375	403.202	2024	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06868	400 Oz	9967	399.975	398.655	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06884	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06892	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06894	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06895	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06896	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06903	400 Oz	9967	399.975	398.655	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06904	400 Oz	9967	399.975	398.655	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06906	400 Oz	9967	400.000	398.680	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06907	400 Oz	9967	399.975	398.655	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06908	400 Oz	9967	399.975	398.655	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06915	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06916	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06917	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
Running Total :				51,412.525	51,358.022		

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
ABC Refinery (Australia) Pty Ltd	0525L06918	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06919	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06920	400 Oz	9968	399.975	398.695	2025	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	1055	400 Oz	9999	400.900	400.860	2025	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A	1062	400 Oz	9999	402.250	402.209	2025	JPM London V (VLT)
Aurubis	35738	400 Oz	9999	405.400	405.359	2024	JPM London V (VLT)
Rand Refinery Limited	TX7906	400 Oz	9993	403.725	403.442	2025	JPM London V (VLT)
Rand Refinery Limited	TX7907	400 Oz	9993	403.725	403.442	2025	JPM London V (VLT)
Rand Refinery Limited	TX7908	400 Oz	9993	403.750	403.467	2025	JPM London V (VLT)
Argor-Heraeus SA	160448	400 Oz	9997	394.625	394.506	2025	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA4075	400 Oz	9999	412.475	412.433	2025	JPM London V (VLT)
Heraeus Ltd Hong Kong	ZA4210	400 Oz	9999	402.025	401.984	2025	JPM London V (VLT)
Solar Applied Materials Technology Corp	0001	400 Oz	9999	416.725	416.683	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0002	400 Oz	9999	416.700	416.658	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0003	400 Oz	9999	416.750	416.708	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0004	400 Oz	9999	410.500	410.459	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0005	400 Oz	9999	407.050	407.009	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0006	400 Oz	9999	414.125	414.083	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0007	400 Oz	9999	417.275	417.233	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0008	400 Oz	9999	417.975	417.933	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0009	400 Oz	9999	416.550	416.508	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0010	400 Oz	9999	415.125	415.083	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0011	400 Oz	9999	416.800	416.758	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0012	400 Oz	9999	416.925	416.883	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0013	400 Oz	9999	416.925	416.883	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0014	400 Oz	9999	416.900	416.858	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0015	400 Oz	9999	416.775	416.733	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0016	400 Oz	9999	413.550	413.508	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0017	400 Oz	9999	412.575	412.533	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0018	400 Oz	9999	399.300	399.260	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0019	400 Oz	9999	413.775	413.733	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0020	400 Oz	9999	384.875	384.836	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0021	400 Oz	9999	384.825	384.786	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0022	400 Oz	9999	384.700	384.661	2026	JPM London V (VLT)
Solar Applied Materials Technology Corp	0023	400 Oz	9999	384.900	384.861	2026	JPM London V (VLT)
Argor-Heraeus SA	171251	400 Oz	9976	394.950	394.002	2026	JPM London V (VLT)
Argor-Heraeus SA	171252	400 Oz	9976	398.375	397.419	2026	JPM London V (VLT)
Argor-Heraeus SA	171253	400 Oz	9976	395.000	394.052	2026	JPM London V (VLT)
Argor-Heraeus SA	171254	400 Oz	9976	395.425	394.476	2026	JPM London V (VLT)
Argor-Heraeus SA	171255	400 Oz	9976	398.975	398.017	2026	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1101	400 Oz	9994	425.200	424.944	2026	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-1106	400 Oz	9996	389.825	389.669	2026	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3673	400 Oz	9991	387.725	387.376	2026	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3674	400 Oz	9991	388.000	387.650	2026	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	121306	400 Oz	9959	392.625	391.015	2020	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0768	400 Oz	9994	403.150	402.908	2023	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0769	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0771	400 Oz	9994	398.000	397.761	2023	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0772	400 Oz	9994	397.350	397.111	2023	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0770	400 Oz	9994	403.200	402.958	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2024081022	400 Oz	9999	379.450	379.412	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081023	400 Oz	9999	396.875	396.835	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081024	400 Oz	9999	386.600	386.561	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081025	400 Oz	9999	383.875	383.836	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081027	400 Oz	9999	413.775	413.733	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081028	400 Oz	9999	399.925	399.885	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081029	400 Oz	9999	392.350	392.310	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081031	400 Oz	9999	392.400	392.360	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081032	400 Oz	9999	393.575	393.535	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081034	400 Oz	9999	398.575	398.535	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081035	400 Oz	9999	380.625	380.587	2024	JPM London V (VLT)
Italpreziosi S.p.A	2010I00746	400 Oz	9950	362.175	360.364	2020	JPM London V (VLT)
Argor-Heraeus SA	155369	400 Oz	9998	390.225	390.147	2024	JPM London V (VLT)
Rand Refinery Limited	TX3672	400 Oz	9991	403.775	403.411	2025	JPM London V (VLT)
Running Total :				77,098.675	77,026.835		

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	TX3682	400 Oz	9991	403.725	403.361	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08054	400 Oz	9999	399.950	399.910	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08055	400 Oz	9999	399.950	399.910	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08056	400 Oz	9999	399.950	399.910	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08057	400 Oz	9999	399.950	399.910	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08058	400 Oz	9999	399.950	399.910	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08059	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08060	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08061	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620044	400 Oz	9999	401.925	401.884	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620045	400 Oz	9999	401.925	401.884	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620046	400 Oz	9999	401.950	401.909	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620047	400 Oz	9999	402.150	402.109	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620048	400 Oz	9999	402.125	402.084	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620049	400 Oz	9999	402.025	401.984	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620050	400 Oz	9999	402.175	402.134	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620051	400 Oz	9999	401.925	401.884	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620052	400 Oz	9999	402.125	402.084	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620053	400 Oz	9999	401.975	401.934	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620054	400 Oz	9999	402.125	402.084	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620055	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620056	400 Oz	9999	401.875	401.834	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620057	400 Oz	9999	401.875	401.834	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620058	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620059	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620060	400 Oz	9999	401.875	401.834	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620061	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620062	400 Oz	9999	401.975	401.934	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620063	400 Oz	9999	402.125	402.084	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620064	400 Oz	9999	401.950	401.909	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620065	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620066	400 Oz	9999	401.950	401.909	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620067	400 Oz	9999	401.850	401.809	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620068	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620069	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620070	400 Oz	9999	401.925	401.884	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620071	400 Oz	9999	401.875	401.834	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620072	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620073	400 Oz	9999	401.850	401.809	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620074	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620075	400 Oz	9999	401.950	401.909	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620076	400 Oz	9999	402.050	402.009	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620077	400 Oz	9999	401.975	401.934	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620078	400 Oz	9999	402.050	402.009	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620079	400 Oz	9999	402.100	402.059	2020	JPM London V (

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
Metalor Technologies Singapore Pte Ltd	620099	400 Oz	9999	401.825	401.784	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620100	400 Oz	9999	401.925	401.884	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620101	400 Oz	9999	402.000	401.959	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620102	400 Oz	9999	401.675	401.634	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620103	400 Oz	9999	401.850	401.809	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620104	400 Oz	9999	401.925	401.884	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620105	400 Oz	9999	402.100	402.059	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620106	400 Oz	9999	401.950	401.909	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620107	400 Oz	9999	402.100	402.059	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660001	400 Oz	9999	402.100	402.059	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660002	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660003	400 Oz	9999	402.075	402.034	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660004	400 Oz	9999	402.075	402.034	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660005	400 Oz	9999	402.075	402.034	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660006	400 Oz	9999	402.100	402.059	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660007	400 Oz	9999	401.850	401.809	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660008	400 Oz	9999	401.925	401.884	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660009	400 Oz	9999	401.800	401.759	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660010	400 Oz	9999	402.300	402.259	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660011	400 Oz	9999	402.025	401.984	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660012	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660013	400 Oz	9999	402.075	402.034	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660014	400 Oz	9999	402.000	401.959	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660015	400 Oz	9999	402.125	402.084	2020	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660016	400 Oz	9999	402.025	401.984	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00468	400 Oz	9999	390.125	390.086	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00480	400 Oz	9999	393.775	393.735	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00481	400 Oz	9999	400.275	400.235	2020	JPM London V (VLT)
Argor-Heraeus SA	142912	400 Oz	9988	407.525	407.036	2019	JPM London V (VLT)
Argor-Heraeus SA	142913	400 Oz	9988	406.850	406.361	2019	JPM London V (VLT)
Argor-Heraeus SA	142914	400 Oz	9988	394.275	393.801	2019	JPM London V (VLT)
Argor-Heraeus SA	142915	400 Oz	9988	397.325	396.848	2019	JPM London V (VLT)
Argor-Heraeus SA	142916	400 Oz	9988	408.275	407.785	2019	JPM London V (VLT)
Argor-Heraeus SA	142917	400 Oz	9988	404.025	403.540	2019	JPM London V (VLT)
Argor-Heraeus SA	142918	400 Oz	9988	412.950	412.454	2019	JPM London V (VLT)
Argor-Heraeus SA	142919	400 Oz	9988	397.125	396.648	2019	JPM London V (VLT)
Argor-Heraeus SA	142961	400 Oz	9989	404.050	403.605	2019	JPM London V (VLT)
Argor-Heraeus SA	142962	400 Oz	9989	391.425	390.994	2019	JPM London V (VLT)
Argor-Heraeus SA	142963	400 Oz	9989	413.950	413.494	2019	JPM London V (VLT)
Argor-Heraeus SA	142964	400 Oz	9989	409.875	409.424	2019	JPM London V (VLT)
Argor-Heraeus SA	142965	400 Oz	9989	391.075	390.644	2019	JPM London V (VLT)
Argor-Heraeus SA	142966	400 Oz	9989	402.000	401.557	2019	JPM London V (VLT)
Argor-Heraeus SA	142967	400 Oz	9989	400.625	400.184	2019	JPM London V (VLT)
Argor-Heraeus SA	142968	400 Oz	9989	395.250	394.815	2019	JPM London V (VLT)
Running Total :				120,480.950	120,397.617		