

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 Markets Plc
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	193	23,387.319	2
Total :		193	23,387.319	

Glossary Of Terms -
Vault - The name of vault.
Vault Location - The location of the vault where the bar of Palladium is stored
Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness
Brand - Name of company that refined the bar of Palladium
Bar No. - Identifying serial number stamped into the bar
Assay - Measurement of the fineness (or purity) of the Palladium contained in a particular bar, expressed as the fine metal content in parts per 1,000.
Year - Year the bar was produced by the refiner. The LPPM introduced this as a mandatory requirement in 2023 so a "blank" year reflects a good delivery bar where year of production data is not marked on the bar.

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Heraeus South Africa	20200062	9995	136.563	2020	JPM London V (VLT)
MKS Pamp SA	C013241	9995	156.437	2021	JPM London V (VLT)
MKS Pamp SA	C013245	9995	155.790	2021	JPM London V (VLT)
MKS Pamp SA	C013248	9995	155.642	2021	JPM London V (VLT)
Metalor Technologies SA	211005	9995	173.495	2024	JPM London V (VLT)
Metalor Technologies SA	211006	9995	173.942	2024	JPM London V (VLT)
Metalor Technologies SA	211007	9995	175.472	2024	JPM London V (VLT)
Metalor Technologies SA	211024	9995	188.239	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000219	9995	64.215	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000220	9995	64.289	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000221	9995	64.269	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000222	9995	64.250	2025	JPM London V (VLT)
State Refineries (Moscow, USSR)	350603	9996	101.985		JPM London V (VLT)
State Refineries (Moscow, USSR)	350604	9996	99.638		JPM London V (VLT)
State Refineries (Moscow, USSR)	350606	9996	95.182		JPM London V (VLT)
State Refineries (Moscow, USSR)	353001	9996	100.085		JPM London V (VLT)
State Refineries (Moscow, USSR)	353002	9996	106.467		JPM London V (VLT)
State Refineries (Moscow, USSR)	353003	9996	97.060		JPM London V (VLT)
State Refineries (Moscow, USSR)	353004	9996	98.484		JPM London V (VLT)
State Refineries (Moscow, USSR)	353504	9996	100.079		JPM London V (VLT)
State Refineries (Moscow, USSR)	353505	9996	95.980		JPM London V (VLT)
State Refineries (Moscow, USSR)	353506	9996	96.353		JPM London V (VLT)
State Refineries (Moscow, USSR)	359901	9995	108.605		JPM London V (VLT)
State Refineries (Moscow, USSR)	359902	9995	104.908		JPM London V (VLT)
State Refineries (Moscow, USSR)	359903	9995	100.555		JPM London V (VLT)
State Refineries (Moscow, USSR)	359904	9995	96.870		JPM London V (VLT)
State Refineries (Moscow, USSR)	359905	9995	95.687		JPM London V (VLT)
State Refineries (Moscow, USSR)	360203	9996	102.079		JPM London V (VLT)
State Refineries (Moscow, USSR)	360204	9996	100.680		JPM London V (VLT)
State Refineries (Moscow, USSR)	361504	9996	102.191		JPM London V (VLT)
State Refineries (Moscow, USSR)	361505	9996	98.915		JPM London V (VLT)
State Refineries (Moscow, USSR)	361506	9996	96.732		JPM London V (VLT)
State Refineries (Moscow, USSR)	362602	9996	103.361		JPM London V (VLT)
State Refineries (Moscow, USSR)	516405	9996	97.661		JPM London V (VLT)
State Refineries (Moscow, USSR)	516406	9996	89.447		JPM London V (VLT)
State Refineries (Moscow, USSR)	519904	9996	103.644		JPM London V (VLT)
State Refineries (Moscow, USSR)	520002	9996	106.419		JPM London V (VLT)
State Refineries (Moscow, USSR)	522701	9996	109.907		JPM London V (VLT)
State Refineries (Moscow, USSR)	791421	9995	103.236		JPM London V (VLT)
State Refineries (Moscow, USSR)	791422	9995	102.970		JPM London V (VLT)
State Refineries (Moscow, USSR)	791423	9995	102.426		JPM London V (VLT)
State Refineries (Moscow, USSR)	791424	9995	101.397		JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000701	9995	58.849	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000702	9995	58.087	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000703	9995	59.685	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000734	9995	64.215	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000735	9995	63.038	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000736	9995	61.688	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000737	9995	59.366	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000738	9995	64.211	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000739	9995	64.324	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000740	9995	64.128	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000741	9995	61.141	2025	JPM London V (VLT)
Rustenburg South Africa	03507	9998	101.883	2022	JPM London V (VLT)
Rustenburg South Africa	03508	9998	101.663	2022	JPM London V (VLT)
Rustenburg South Africa	03509	9998	100.640	2022	JPM London V (VLT)
Rustenburg South Africa	03510	9998	101.469	2022	JPM London V (VLT)
Rustenburg South Africa	03511	9998	102.215	2022	JPM London V (VLT)
MKS Pamp SA	C008603	9995	106.086	2020	JPM London V (VLT)
MKS Pamp SA	C008604	9995	106.795	2020	JPM London V (VLT)
MKS Pamp SA	C008623	9995	104.547	2020	JPM London V (VLT)
MKS Pamp SA	C009103	9995	104.817	2020	JPM London V (VLT)
Johnson Matthey Inc.	20481	9995	101.444		JPM London V (VLT)
Johnson Matthey Inc.	20518	9995	103.118		JPM London V (VLT)
Running Total :			6,405.015		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Johnson Matthey Inc.	20546	9995	101.504		JPM London V (VLT)
Johnson Matthey Inc.	20580	9995	100.354		JPM London V (VLT)
Johnson Matthey Inc.	20567	9995	99.995		JPM London V (VLT)
Johnson Matthey Inc.	20568	9995	98.685		JPM London V (VLT)
Johnson Matthey Inc.	20537	9995	101.109		JPM London V (VLT)
Johnson Matthey Inc.	20544	9995	101.109		JPM London V (VLT)
Johnson Matthey Inc.	20533	9995	101.104		JPM London V (VLT)
Johnson Matthey Inc.	20494	9995	101.084		JPM London V (VLT)
Johnson Matthey Inc.	20515	9995	101.039		JPM London V (VLT)
MKS Pamp SA	003349	9995	179.774	2010	JPM London V (VLT)
MKS Pamp SA	003350	9995	182.834	2010	JPM London V (VLT)
MKS Pamp SA	003351	9995	184.024	2010	JPM London V (VLT)
MKS Pamp SA	003352	9995	181.938	2010	JPM London V (VLT)
MKS Pamp SA	003353	9995	178.839	2010	JPM London V (VLT)
MKS Pamp SA	003355	9995	182.150	2010	JPM London V (VLT)
MKS Pamp SA	C012922	9995	126.391	2021	JPM London V (VLT)
MKS Pamp SA	C012923	9995	129.521	2021	JPM London V (VLT)
MKS Pamp SA	C012924	9995	141.552	2021	JPM London V (VLT)
MKS Pamp SA	C012925	9995	135.647	2021	JPM London V (VLT)
MKS Pamp SA	C012926	9995	142.452	2021	JPM London V (VLT)
MKS Pamp SA	C012927	9995	132.316	2021	JPM London V (VLT)
MKS Pamp SA	C012929	9995	148.112	2021	JPM London V (VLT)
MKS Pamp SA	C012930	9995	123.230	2021	JPM London V (VLT)
MKS Pamp SA	C012931	9995	140.401	2021	JPM London V (VLT)
MKS Pamp SA	C012932	9995	143.720	2021	JPM London V (VLT)
MKS Pamp SA	C012933	9995	145.396	2021	JPM London V (VLT)
MKS Pamp SA	C012934	9995	142.228	2021	JPM London V (VLT)
MKS Pamp SA	C012935	9995	140.048	2021	JPM London V (VLT)
MKS Pamp SA	C012936	9995	137.929	2021	JPM London V (VLT)
MKS Pamp SA	C012937	9995	148.350	2021	JPM London V (VLT)
MKS Pamp SA	C012938	9995	135.081	2021	JPM London V (VLT)
MKS Pamp SA	C012996	9995	162.772	2021	JPM London V (VLT)
MKS Pamp SA	C013131	9995	164.550	2021	JPM London V (VLT)
MKS Pamp SA	C013132	9995	151.238	2021	JPM London V (VLT)
MKS Pamp SA	C013133	9995	149.152	2021	JPM London V (VLT)
MKS Pamp SA	C013134	9995	178.823	2021	JPM London V (VLT)
MKS Pamp SA	C013135	9995	151.080	2021	JPM London V (VLT)
MKS Pamp SA	C013136	9995	147.290	2021	JPM London V (VLT)
MKS Pamp SA	C013172	9995	161.033	2021	JPM London V (VLT)
MKS Pamp SA	C013173	9995	161.299	2021	JPM London V (VLT)
MKS Pamp SA	C013174	9995	123.893	2021	JPM London V (VLT)
MKS Pamp SA	C013175	9995	152.758	2021	JPM London V (VLT)
MKS Pamp SA	C013179	9995	166.121	2021	JPM London V (VLT)
MKS Pamp SA	C013180	9995	161.937	2021	JPM London V (VLT)
MKS Pamp SA	C013181	9995	162.798	2021	JPM London V (VLT)
MKS Pamp SA	C013182	9995	171.164	2021	JPM London V (VLT)
MKS Pamp SA	C013183	9995	163.358	2021	JPM London V (VLT)
MKS Pamp SA	C013184	9995	168.970	2021	JPM London V (VLT)
MKS Pamp SA	C013185	9995	155.381	2021	JPM London V (VLT)
MKS Pamp SA	C013186	9995	168.397	2021	JPM London V (VLT)
MKS Pamp SA	C013187	9995	154.025	2021	JPM London V (VLT)
MKS Pamp SA	C013188	9995	162.773	2021	JPM London V (VLT)
MKS Pamp SA	C013204	9995	162.830	2021	JPM London V (VLT)
MKS Pamp SA	C013205	9995	158.680	2021	JPM London V (VLT)
MKS Pamp SA	C013206	9995	135.728	2021	JPM London V (VLT)
MKS Pamp SA	C013207	9995	149.446	2021	JPM London V (VLT)
MKS Pamp SA	C013208	9995	160.098	2021	JPM London V (VLT)
MKS Pamp SA	C013209	9995	160.139	2021	JPM London V (VLT)
MKS Pamp SA	C013210	9995	146.508	2021	JPM London V (VLT)
MKS Pamp SA	C013211	9995	161.271	2021	JPM London V (VLT)
MKS Pamp SA	C013212	9995	160.352	2021	JPM London V (VLT)
MKS Pamp SA	C013213	9995	135.049	2021	JPM London V (VLT)
MKS Pamp SA	C013250	9995	146.800	2021	JPM London V (VLT)
MKS Pamp SA	C013251	9995	151.726	2021	JPM London V (VLT)
Running Total :			15,780.370		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
MKS Pamp SA	C013252	9995	150.295	2021	JPM London V (VLT)
MKS Pamp SA	C013253	9995	138.797	2021	JPM London V (VLT)
MKS Pamp SA	C013254	9995	143.698	2021	JPM London V (VLT)
MKS Pamp SA	C013696	9995	156.246	2021	JPM London V (VLT)
MKS Pamp SA	C013828	9995	147.758	2021	JPM London V (VLT)
MKS Pamp SA	C013829	9995	152.798	2021	JPM London V (VLT)
MKS Pamp SA	C013830	9995	147.045	2021	JPM London V (VLT)
MKS Pamp SA	C013831	9995	137.137	2021	JPM London V (VLT)
MKS Pamp SA	C013835	9995	171.786	2021	JPM London V (VLT)
MKS Pamp SA	C013836	9995	171.834	2021	JPM London V (VLT)
MKS Pamp SA	C013919	9995	170.656	2022	JPM London V (VLT)
MKS Pamp SA	C014277	9995	174.128	2022	JPM London V (VLT)
MKS Pamp SA	C014278	9995	169.113	2022	JPM London V (VLT)
MKS Pamp SA	C014279	9995	162.034	2022	JPM London V (VLT)
MKS Pamp SA	C014280	9995	163.610	2022	JPM London V (VLT)
MKS Pamp SA	C014281	9995	179.578	2022	JPM London V (VLT)
MKS Pamp SA	C014282	9995	177.638	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	QU000131	9995	64.150	2025	JPM London V (VLT)
State Refineries (Moscow, USSR)	822841	9995	108.284		JPM London V (VLT)
State Refineries (Moscow, USSR)	822842	9995	107.271		JPM London V (VLT)
State Refineries (Moscow, USSR)	823701	9996	109.534		JPM London V (VLT)
State Refineries (Moscow, USSR)	823702	9996	106.226		JPM London V (VLT)
State Refineries (Moscow, USSR)	823703	9996	105.628		JPM London V (VLT)
State Refineries (Moscow, USSR)	823704	9996	103.175		JPM London V (VLT)
State Refineries (Moscow, USSR)	823705	9996	98.458		JPM London V (VLT)
State Refineries (Moscow, USSR)	823706	9996	86.756		JPM London V (VLT)
State Refineries (Moscow, USSR)	889236	9996	102.770		JPM London V (VLT)
State Refineries (Moscow, USSR)	897499	9996	99.008		JPM London V (VLT)
State Refineries (Moscow, USSR)	897500	9996	98.899		JPM London V (VLT)
MKS Pamp SA	C020225	9995	135.226	2025	JPM London V (VLT)
MKS Pamp SA	C020226	9995	155.028	2025	JPM London V (VLT)
MKS Pamp SA	C020235	9995	140.113	2025	JPM London V (VLT)
MKS Pamp SA	C020236	9995	154.597	2025	JPM London V (VLT)
MKS Pamp SA	C020237	9995	154.770	2025	JPM London V (VLT)
MKS Pamp SA	C020238	9995	154.815	2025	JPM London V (VLT)
MKS Pamp SA	C020239	9995	159.622	2025	JPM London V (VLT)
MKS Pamp SA	C020240	9995	157.766	2025	JPM London V (VLT)
MKS Pamp SA	C020760	9995	154.163	2025	JPM London V (VLT)
Metalor Technologies SA	205715	9995	189.694	2018	JPM London V (VLT)
Metalor Technologies SA	205716	9995	190.856	2018	JPM London V (VLT)
Metalor Technologies SA	205717	9995	190.840	2018	JPM London V (VLT)
Metalor Technologies SA	205718	9995	188.566	2018	JPM London V (VLT)
Metalor Technologies SA	205719	9995	191.287	2018	JPM London V (VLT)
Metalor Technologies SA	205720	9995	190.382	2018	JPM London V (VLT)
Metalor Technologies SA	205721	9995	192.190	2018	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000001	9995	50.495	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000002	9995	50.270	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000003	9995	50.171	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000004	9995	49.762	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000005	9995	49.939	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000006	9995	49.836	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000007	9995	50.441	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000008	9995	50.470	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000009	9995	50.167	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000010	9995	49.997	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000011	9995	50.164	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000012	9995	50.010	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000013	9995	50.007	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000014	9995	49.698	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000015	9995	49.856	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000016	9995	49.904	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000017	9995	50.341	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000018	9995	50.463	2021	JPM London V (VLT)
Hindustan Platinum Pvt. Ltd	2021000019	9995	50.328	2021	JPM London V (VLT)
Running Total :			23,336.914		

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

Brand	Bar No.	Assay	Fine Ounces	Year	Vault
Hindustan Platinum Pvt. Ltd	2021000020	9995	50.405	2021	JPM London V (VLT)
Running Total :			23,387.319		