

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	620	49,901.847	2
Total :		620	49,901.847	

Glossary Of Terms -
Vault - The name of vault.
Vault Location - The location of the vault where the bar of Platinum 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 Platinum
Bar No. - Identifying serial number stamped into the bar
Assay - Measurement of the fineness (or purity) of the Platinum 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	20190473	9995	125.876	2019	JPM London V (VLT)
Heraeus South Africa	20190475	9995	110.605	2019	JPM London V (VLT)
JSC Krastvetmet	378404	9998	175.292	2019	JPM London V (VLT)
JSC Krastvetmet	391402	9998	175.350	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2020/0615A	9998	140.893	2020	JPM London V (VLT)
Engelhard USA	07104-06	9995	50.220		JPM London V (VLT)
Engelhard USA	81328-08	9995	50.030	2013	JPM London V (VLT)
Johnson Matthey Inc.	20130173	9995	51.005	2013	JPM London V (VLT)
Johnson Matthey Inc.	20130190	9995	50.358	2013	JPM London V (VLT)
Heraeus South Africa	20191400	9995	137.042	2019	JPM London V (VLT)
Heraeus South Africa	20191378	9995	136.206	2019	JPM London V (VLT)
Heraeus South Africa	20191377	9995	147.395	2019	JPM London V (VLT)
Heraeus South Africa	20191376	9995	129.194	2019	JPM London V (VLT)
Heraeus South Africa	20191373	9995	116.167	2019	JPM London V (VLT)
Heraeus South Africa	20191372	9995	147.308	2019	JPM London V (VLT)
Heraeus South Africa	20191369	9995	135.438	2019	JPM London V (VLT)
Heraeus South Africa	20191368	9995	138.325	2019	JPM London V (VLT)
Heraeus South Africa	20190389	9995	113.183	2019	JPM London V (VLT)
Heraeus South Africa	20190388	9995	131.422	2019	JPM London V (VLT)
Heraeus South Africa	20190387	9995	123.854	2019	JPM London V (VLT)
Heraeus South Africa	20110026	9995	144.489	2011	JPM London V (VLT)
Heraeus South Africa	20110025	9995	147.747	2011	JPM London V (VLT)
Heraeus South Africa	20101001	9995	156.345	2010	JPM London V (VLT)
Heraeus South Africa	20101000	9995	151.997	2010	JPM London V (VLT)
Heraeus South Africa	20100999	9995	124.935	2010	JPM London V (VLT)
Heraeus South Africa	20100998	9995	145.907	2010	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT000878	9995	133.679	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT000879	9995	128.805	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT000880	9995	128.381	2024	JPM London V (VLT)
Impala South Africa	EA069.3	9999	149.405	2022	JPM London V (VLT)
Impala South Africa	EA069.4	9999	149.321	2022	JPM London V (VLT)
Impala South Africa	EA069.5	9999	145.061	2022	JPM London V (VLT)
Impala South Africa	EA070.1	9999	146.878	2022	JPM London V (VLT)
Impala South Africa	EA070.2	9999	148.742	2022	JPM London V (VLT)
Impala South Africa	EA070.3	9999	147.913	2022	JPM London V (VLT)
Impala South Africa	EA009.5	9999	149.787	2022	JPM London V (VLT)
Impala South Africa	EA009.4	9999	150.157	2022	JPM London V (VLT)
Impala South Africa	EA009.3	9999	150.321	2022	JPM London V (VLT)
Impala South Africa	EA009.2	9999	149.276	2022	JPM London V (VLT)
Rustenburg South Africa	11429	9999	148.499	2025	JPM London V (VLT)
Rustenburg South Africa	11430	9999	150.903	2025	JPM London V (VLT)
Rustenburg South Africa	11431	9999	149.015	2025	JPM London V (VLT)
Rustenburg South Africa	11432	9999	152.947	2025	JPM London V (VLT)
Rustenburg South Africa	11433	9999	152.405	2025	JPM London V (VLT)
Rustenburg South Africa	11434	9999	152.343	2025	JPM London V (VLT)
Rustenburg South Africa	11435	9999	151.926	2025	JPM London V (VLT)
Rustenburg South Africa	11436	9999	152.334	2025	JPM London V (VLT)
Asahi Japan	02142508	9995	48.692	2025	JPM London V (VLT)
Asahi Japan	02142509	9995	48.760	2025	JPM London V (VLT)
Asahi Japan	02142510	9995	48.602	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT001064	9995	129.815	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002226	9995	130.474	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002227	9995	134.975	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002228	9995	128.670	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002229	9995	135.223	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002230	9995	131.040	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002231	9995	132.040	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002232	9995	131.615	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002233	9995	134.001	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002234	9995	133.255	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002235	9995	139.653	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002236	9995	137.576	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002237	9995	134.085	2024	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LT002238	9995	131.005	2024	JPM London V (VLT)
Running Total :			8,354.162		

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
Tanaka Precious Metal Technologies Co	LU000031	9995	132.332	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000050	9995	138.341	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000051	9995	135.824	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000052	9995	129.725	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000053	9995	133.631	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000054	9995	135.959	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000055	9995	133.966	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000063	9995	134.567	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000064	9995	138.351	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000065	9995	136.579	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000066	9995	134.284	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000067	9995	135.660	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000073	9995	136.631	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000074	9995	134.757	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000075	9995	135.213	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000076	9995	145.193	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000077	9995	119.961	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000078	9995	116.238	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000079	9995	146.273	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000080	9995	131.078	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000081	9995	126.571	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000082	9995	135.036	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000089	9995	129.506	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000090	9995	127.558	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000091	9995	141.190	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000092	9995	135.502	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000093	9995	132.647	2025	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LU000094	9995	102.767	2025	JPM London V (VLT)
MKS Pamp SA	C016593	9995	53.158	2023	JPM London V (VLT)
MKS Pamp SA	C016594	9995	50.930	2023	JPM London V (VLT)
MKS Pamp SA	C016595	9995	50.641	2023	JPM London V (VLT)
MKS Pamp SA	C016596	9995	51.026	2023	JPM London V (VLT)
MKS Pamp SA	C016597	9995	53.299	2023	JPM London V (VLT)
MKS Pamp SA	C016598	9995	50.901	2023	JPM London V (VLT)
MKS Pamp SA	C016599	9995	50.785	2023	JPM London V (VLT)
MKS Pamp SA	C016600	9995	50.692	2023	JPM London V (VLT)
MKS Pamp SA	C016601	9995	53.631	2023	JPM London V (VLT)
MKS Pamp SA	C016602	9995	51.441	2023	JPM London V (VLT)
MKS Pamp SA	C016603	9995	51.242	2023	JPM London V (VLT)
MKS Pamp SA	C016604	9995	51.415	2023	JPM London V (VLT)
MKS Pamp SA	C016605	9995	51.515	2023	JPM London V (VLT)
MKS Pamp SA	C016606	9995	51.505	2023	JPM London V (VLT)
MKS Pamp SA	C016607	9995	52.210	2023	JPM London V (VLT)
MKS Pamp SA	C016608	9995	49.872	2023	JPM London V (VLT)
MKS Pamp SA	C016609	9995	52.319	2023	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241225	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241226	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241227	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241228	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241229	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241230	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241231	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241232	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241233	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT241234	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242394	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242395	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242396	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242397	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242398	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242399	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242400	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242401	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242402	9995	32.150	2024	JPM London V (VLT)
Running Total :			13,556.934		

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
Shenzhen Point Gold Refining Co. Ltd	VT242403	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242404	9995	32.150	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT242405	9995	32.150	2024	JPM London V (VLT)
MKS Pamp SA	C020800	9995	181.552	2025	JPM London V (VLT)
MKS Pamp SA	C020808	9995	143.681	2025	JPM London V (VLT)
MKS Pamp SA	C021159	9995	131.985	2025	JPM London V (VLT)
MKS Pamp SA	C021362	9995	175.019	2025	JPM London V (VLT)
Rustenburg South Africa	17609	9999	150.562	2026	JPM London V (VLT)
Rustenburg South Africa	17610	9999	154.770	2026	JPM London V (VLT)
Rustenburg South Africa	17611	9999	153.256	2026	JPM London V (VLT)
Rustenburg South Africa	17612	9999	154.770	2026	JPM London V (VLT)
Rustenburg South Africa	17613	9999	153.266	2026	JPM London V (VLT)
Rustenburg South Africa	17614	9999	153.603	2026	JPM London V (VLT)
Rustenburg South Africa	17615	9999	154.606	2026	JPM London V (VLT)
Rustenburg South Africa	17616	9999	152.902	2026	JPM London V (VLT)
Rustenburg South Africa	17617	9999	152.317	2026	JPM London V (VLT)
Rustenburg South Africa	17618	9999	153.134	2026	JPM London V (VLT)
Rustenburg South Africa	17619	9999	152.758	2026	JPM London V (VLT)
Rustenburg South Africa	17620	9999	145.562	2026	JPM London V (VLT)
Rustenburg South Africa	17621	9999	147.864	2026	JPM London V (VLT)
Rustenburg South Africa	17622	9999	149.716	2026	JPM London V (VLT)
Rustenburg South Africa	17624	9999	152.542	2026	JPM London V (VLT)
Rustenburg South Africa	17625	9999	152.240	2026	JPM London V (VLT)
Rustenburg South Africa	17626	9999	156.243	2026	JPM London V (VLT)
Rustenburg South Africa	17627	9999	151.629	2026	JPM London V (VLT)
Rustenburg South Africa	17628	9999	154.536	2026	JPM London V (VLT)
Rustenburg South Africa	17629	9999	149.003	2026	JPM London V (VLT)
Rustenburg South Africa	17630	9999	150.874	2026	JPM London V (VLT)
Rustenburg South Africa	17631	9999	154.905	2026	JPM London V (VLT)
Rustenburg South Africa	17632	9999	155.076	2026	JPM London V (VLT)
Rustenburg South Africa	17633	9999	152.658	2026	JPM London V (VLT)
Rustenburg South Africa	17634	9999	152.832	2026	JPM London V (VLT)
Rustenburg South Africa	17635	9999	152.079	2026	JPM London V (VLT)
Rustenburg South Africa	17636	9999	148.224	2026	JPM London V (VLT)
Rustenburg South Africa	17637	9999	153.709	2026	JPM London V (VLT)
Rustenburg South Africa	17638	9999	152.861	2026	JPM London V (VLT)
Rustenburg South Africa	17639	9999	152.517	2026	JPM London V (VLT)
Rustenburg South Africa	17640	9999	154.121	2026	JPM London V (VLT)
Rustenburg South Africa	17641	9999	153.680	2026	JPM London V (VLT)
Rustenburg South Africa	17642	9999	154.738	2026	JPM London V (VLT)
Rustenburg South Africa	17643	9999	154.089	2026	JPM London V (VLT)
Rustenburg South Africa	17644	9999	154.205	2026	JPM London V (VLT)
Rustenburg South Africa	17645	9999	152.722	2026	JPM London V (VLT)
Rustenburg South Africa	17646	9999	150.510	2026	JPM London V (VLT)
Rustenburg South Africa	17647	9999	150.755	2026	JPM London V (VLT)
Rustenburg South Africa	17648	9999	150.253	2026	JPM London V (VLT)
Sibanye Stillwater South Africa	062025169A	9997	135.795	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025169B	9997	136.910	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025169C	9997	136.974	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025169D	9997	136.812	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025170A	9998	134.231	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025170B	9998	134.282	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025170C	9998	134.638	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025170D	9998	135.111	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025171A	9998	131.673	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025171C	9998	131.356	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025185A	9997	130.567	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025185C	9997	130.681	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025173A	9998	137.555	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025173B	9998	137.232	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025173C	9998	136.588	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025173D	9998	139.894	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025174A	9998	140.661	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025174B	9998	136.968	2025	JPM London V (VLT)
Running Total :			22,669.636		

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
Sibanye Stillwater South Africa	062025174C	9998	138.318	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025174D	9998	138.374	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025175A	9998	137.419	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025175B	9998	138.349	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025175C	9998	137.435	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025175D	9998	137.883	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025176A	9998	138.663	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025176B	9998	138.948	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025176C	9998	139.220	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025176D	9998	138.724	2025	JPM London V (VLT)
Sibanye Stillwater South Africa	062025181A	9998	137.084	2025	JPM London V (VLT)
Lonmin West Refinery LTD	20150190D	9998	138.754	2015	JPM London V (VLT)
Lonmin West Refinery LTD	20150190C	9998	139.244	2015	JPM London V (VLT)
Lonmin West Refinery LTD	20150190B	9998	139.544	2015	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120430	9995	167.076	2012	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120429	9995	162.914	2012	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120427	9995	166.036	2012	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120426	9995	163.039	2012	JPM London V (VLT)
Johnson Matthey Plc (UK)	GLD17360	9999	134.762	2013	JPM London V (VLT)
Johnson Matthey Plc (UK)	GLD17361	9999	136.334	2013	JPM London V (VLT)
Heraeus South Africa	20190268	9995	136.952	2019	JPM London V (VLT)
Heraeus South Africa	20190269	9995	131.265	2019	JPM London V (VLT)
Heraeus South Africa	20190271	9995	128.850	2019	JPM London V (VLT)
Heraeus South Africa	20190272	9995	128.474	2019	JPM London V (VLT)
Heraeus South Africa	20190273	9995	134.904	2019	JPM London V (VLT)
Heraeus South Africa	20190275	9995	136.457	2019	JPM London V (VLT)
Heraeus South Africa	20190278	9995	134.477	2019	JPM London V (VLT)
Heraeus South Africa	20190281	9995	137.026	2019	JPM London V (VLT)
Heraeus South Africa	20190283	9995	138.209	2019	JPM London V (VLT)
Heraeus South Africa	20190284	9995	136.968	2019	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0130A	9999	146.818	2019	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0130B	9999	145.302	2019	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0130C	9999	145.377	2019	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0142A	9999	136.438	2019	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001306	9995	117.669	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001307	9995	130.394	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001308	9995	114.023	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001309	9995	131.143	2022	JPM London V (VLT)
Metalor Technologies SA	202100386	9995	49.898	2021	JPM London V (VLT)
Metalor Technologies SA	202100387	9995	49.840	2021	JPM London V (VLT)
Metalor Technologies SA	202100388	9995	49.908	2021	JPM London V (VLT)
Metalor Technologies SA	202100389	9995	49.753	2021	JPM London V (VLT)
Metalor Technologies SA	202100390	9995	49.882	2021	JPM London V (VLT)
Metalor Technologies SA	202100391	9995	49.802	2021	JPM London V (VLT)
Metalor Technologies SA	202100392	9995	49.869	2021	JPM London V (VLT)
Metalor Technologies SA	202100393	9995	49.869	2021	JPM London V (VLT)
Metalor Technologies SA	202100394	9995	49.872	2021	JPM London V (VLT)
Valcambi SA	AA02794	9995	51.455	2020	JPM London V (VLT)
Valcambi SA	AA02795	9995	50.694	2020	JPM London V (VLT)
Valcambi SA	AA02796	9995	50.980	2020	JPM London V (VLT)
Valcambi SA	AA02797	9995	50.663	2020	JPM London V (VLT)
Valcambi SA	AA02798	9995	50.493	2020	JPM London V (VLT)
Valcambi SA	AA02799	9995	50.553	2020	JPM London V (VLT)
Valcambi SA	AA02800	9995	50.359	2020	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001002	9995	138.782	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001003	9995	143.235	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001004	9995	105.843	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001005	9995	143.235	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001006	9995	128.963	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001007	9995	142.579	2022	JPM London V (VLT)
Tanaka Precious Metal Technologies Co	LR001008	9995	139.078	2022	JPM London V (VLT)
Lonmin West Refinery LTD	2010/0337C	9996	153.745	2010	JPM London V (VLT)
Lonmin West Refinery LTD	2010/0332A	9996	120.083	2010	JPM London V (VLT)
Lonmin West Refinery LTD	2009/0489C	9996	125.195	2009	JPM London V (VLT)
Running Total :			30,093.130		

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
Lonmin West Refinery LTD	2009/0489B	9996	124.456	2009	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244775	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244811	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244812	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244813	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244814	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244815	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244816	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244817	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244818	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244819	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244820	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244821	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244822	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244823	9995	32.151	2024	JPM London V (VLT)
Shenzhen Point Gold Refining Co. Ltd	VT244824	9995	32.151	2024	JPM London V (VLT)
Heraeus South Africa	062024043	9995	107.358	2024	JPM London V (VLT)
Heraeus South Africa	062024045	9995	118.597	2024	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0116B	9999	137.219	2021	JPM London V (VLT)
Sibanye Stillwater South Africa	2021/0119A	9999	138.888	2021	JPM London V (VLT)
Argor-Heraeus SA	100428	9995	50.547		JPM London V (VLT)
Argor-Heraeus SA	100429	9995	50.562		JPM London V (VLT)
Argor-Heraeus SA	100430	9995	50.494		JPM London V (VLT)
Argor-Heraeus SA	100431	9995	50.508		JPM London V (VLT)
Argor-Heraeus SA	100432	9995	50.441		JPM London V (VLT)
Argor-Heraeus SA	100433	9995	50.588		JPM London V (VLT)
Argor-Heraeus SA	100434	9995	50.746		JPM London V (VLT)
Argor-Heraeus SA	100435	9995	50.463		JPM London V (VLT)
Argor-Heraeus SA	100436	9995	50.469		JPM London V (VLT)
Argor-Heraeus SA	100437	9995	50.335		JPM London V (VLT)
Argor-Heraeus SA	100438	9995	50.576		JPM London V (VLT)
Argor-Heraeus SA	100439	9995	50.290		JPM London V (VLT)
Argor-Heraeus SA	100440	9995	50.171		JPM London V (VLT)
Argor-Heraeus SA	100441	9995	50.286		JPM London V (VLT)
Argor-Heraeus SA	100442	9995	50.611		JPM London V (VLT)
Argor-Heraeus SA	100443	9995	50.399		JPM London V (VLT)
Argor-Heraeus SA	100450	9995	50.261		JPM London V (VLT)
Argor-Heraeus SA	100909	9995	49.862		JPM London V (VLT)
Argor-Heraeus SA	100985	9995	50.126		JPM London V (VLT)
Argor-Heraeus SA	100986	9995	50.437		JPM London V (VLT)
Argor-Heraeus SA	100987	9995	50.414		JPM London V (VLT)
Argor-Heraeus SA	100988	9995	50.447		JPM London V (VLT)
Argor-Heraeus SA	100989	9995	50.331		JPM London V (VLT)
Argor-Heraeus SA	100990	9995	50.351		JPM London V (VLT)
Argor-Heraeus SA	100991	9995	50.254		JPM London V (VLT)
Argor-Heraeus SA	100992	9995	50.303		JPM London V (VLT)
Argor-Heraeus SA	100993	9995	50.299		JPM London V (VLT)
Argor-Heraeus SA	100994	9995	50.182		JPM London V (VLT)
Argor-Heraeus SA	100995	9995	50.145		JPM London V (VLT)
Argor-Heraeus SA	100996	9995	50.241		JPM London V (VLT)
Argor-Heraeus SA	100997	9995	50.044		JPM London V (VLT)
Argor-Heraeus SA	100998	9995	50.187		JPM London V (VLT)
Argor-Heraeus SA	100999	9995	50.064		JPM London V (VLT)
Argor-Heraeus SA	101000	9995	50.037		JPM London V (VLT)
Argor-Heraeus SA	101001	9995	50.042		JPM London V (VLT)
Argor-Heraeus SA	101002	9995	50.141		JPM London V (VLT)
Argor-Heraeus SA	101003	9995	50.145		JPM London V (VLT)
Argor-Heraeus SA	101004	9995	50.228		JPM London V (VLT)
Argor-Heraeus SA	101005	9995	50.138		JPM London V (VLT)
Argor-Heraeus SA	101006	9995	50.083		JPM London V (VLT)
Argor-Heraeus SA	101007	9995	50.218		JPM London V (VLT)
Argor-Heraeus SA	101008	9995	50.068		JPM London V (VLT)
Argor-Heraeus SA	101009	9995	50.045		JPM London V (VLT)
Argor-Heraeus SA	101010	9995	50.094		JPM London V (VLT)
Running Total :			33,414.586		

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
Argor-Heraeus SA	I01011	9995	50.081		JPM London V (VLT)
Argor-Heraeus SA	I01012	9995	50.248		JPM London V (VLT)
Argor-Heraeus SA	I01013	9995	50.189		JPM London V (VLT)
Argor-Heraeus SA	I01014	9995	50.454		JPM London V (VLT)
Argor-Heraeus SA	I01015	9995	50.421		JPM London V (VLT)
Argor-Heraeus SA	I01016	9995	50.373		JPM London V (VLT)
Argor-Heraeus SA	I01017	9995	50.407		JPM London V (VLT)
Argor-Heraeus SA	I01018	9995	50.180		JPM London V (VLT)
Argor-Heraeus SA	I01019	9995	50.173		JPM London V (VLT)
Argor-Heraeus SA	I01020	9995	50.078		JPM London V (VLT)
Argor-Heraeus SA	I01021	9995	50.161		JPM London V (VLT)
Argor-Heraeus SA	I01022	9995	50.280		JPM London V (VLT)
Argor-Heraeus SA	I01023	9995	50.157		JPM London V (VLT)
Argor-Heraeus SA	I01024	9995	50.144		JPM London V (VLT)
Argor-Heraeus SA	I01025	9995	50.180		JPM London V (VLT)
Argor-Heraeus SA	I01026	9995	50.204		JPM London V (VLT)
Argor-Heraeus SA	I01027	9995	50.142		JPM London V (VLT)
Argor-Heraeus SA	I01028	9995	50.150		JPM London V (VLT)
Argor-Heraeus SA	I01029	9995	50.087		JPM London V (VLT)
Argor-Heraeus SA	I01030	9995	49.811		JPM London V (VLT)
Argor-Heraeus SA	I01031	9995	50.010		JPM London V (VLT)
Argor-Heraeus SA	I01032	9995	49.671		JPM London V (VLT)
Argor-Heraeus SA	I01033	9995	49.750		JPM London V (VLT)
Argor-Heraeus SA	I01034	9995	49.994		JPM London V (VLT)
Argor-Heraeus SA	I01035	9995	49.916		JPM London V (VLT)
Argor-Heraeus SA	I01036	9995	49.753		JPM London V (VLT)
Argor-Heraeus SA	I01037	9995	49.814		JPM London V (VLT)
Argor-Heraeus SA	I01038	9995	49.807		JPM London V (VLT)
Argor-Heraeus SA	I01039	9995	49.660		JPM London V (VLT)
Argor-Heraeus SA	I01040	9995	49.720		JPM London V (VLT)
Argor-Heraeus SA	I01041	9995	49.910		JPM London V (VLT)
Argor-Heraeus SA	I01042	9995	49.789		JPM London V (VLT)
Argor-Heraeus SA	I01043	9995	49.885		JPM London V (VLT)
Argor-Heraeus SA	I01044	9995	49.753		JPM London V (VLT)
Argor-Heraeus SA	I01045	9995	49.621		JPM London V (VLT)
Argor-Heraeus SA	I01046	9995	49.701		JPM London V (VLT)
Argor-Heraeus SA	I01047	9995	49.945		JPM London V (VLT)
Argor-Heraeus SA	I01048	9995	49.687		JPM London V (VLT)
Argor-Heraeus SA	I01049	9995	49.485		JPM London V (VLT)
Argor-Heraeus SA	I01050	9995	49.793		JPM London V (VLT)
Argor-Heraeus SA	I01051	9995	50.071		JPM London V (VLT)
Argor-Heraeus SA	I01052	9995	49.698		JPM London V (VLT)
Argor-Heraeus SA	I01053	9995	49.701		JPM London V (VLT)
Argor-Heraeus SA	I01054	9995	50.049		JPM London V (VLT)
Argor-Heraeus SA	I01055	9995	49.724		JPM London V (VLT)
Argor-Heraeus SA	I01068	9995	49.865		JPM London V (VLT)
Argor-Heraeus SA	I01069	9995	49.782		JPM London V (VLT)
Argor-Heraeus SA	I01070	9995	49.765		JPM London V (VLT)
Argor-Heraeus SA	I01106	9995	50.058		JPM London V (VLT)
Argor-Heraeus SA	I01130	9995	50.245		JPM London V (VLT)
Argor-Heraeus SA	I01131	9995	50.019		JPM London V (VLT)
Argor-Heraeus SA	I01132	9995	49.759		JPM London V (VLT)
Argor-Heraeus SA	I01133	9995	49.978		JPM London V (VLT)
Argor-Heraeus SA	I01134	9995	50.078		JPM London V (VLT)
Argor-Heraeus SA	I01135	9995	50.058		JPM London V (VLT)
Argor-Heraeus SA	I01136	9995	50.122		JPM London V (VLT)
Argor-Heraeus SA	I01137	9995	50.037		JPM London V (VLT)
Argor-Heraeus SA	I01138	9995	50.113		JPM London V (VLT)
Argor-Heraeus SA	I01139	9995	50.065		JPM London V (VLT)
Argor-Heraeus SA	I01140	9995	50.303		JPM London V (VLT)
Argor-Heraeus SA	I01141	9995	50.296		JPM London V (VLT)
Argor-Heraeus SA	I01142	9995	50.286		JPM London V (VLT)
Argor-Heraeus SA	I01143	9995	50.286		JPM London V (VLT)
Argor-Heraeus SA	I01144	9995	50.094		JPM London V (VLT)
Running Total :			36,614.622		

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
Argor-Heraeus SA	I01145	9995	49.997		JPM London V (VLT)
Argor-Heraeus SA	I01146	9995	50.019		JPM London V (VLT)
Argor-Heraeus SA	I01147	9995	50.112		JPM London V (VLT)
Argor-Heraeus SA	I01148	9995	49.968		JPM London V (VLT)
Argor-Heraeus SA	I01916	9995	49.999		JPM London V (VLT)
Argor-Heraeus SA	I01917	9995	49.947		JPM London V (VLT)
Argor-Heraeus SA	I01922	9995	49.971		JPM London V (VLT)
Argor-Heraeus SA	I01923	9995	49.946		JPM London V (VLT)
Argor-Heraeus SA	I01924	9995	50.040		JPM London V (VLT)
Argor-Heraeus SA	I01926	9995	49.969		JPM London V (VLT)
Argor-Heraeus SA	I01927	9995	49.959		JPM London V (VLT)
Argor-Heraeus SA	I01933	9995	49.998		JPM London V (VLT)
Argor-Heraeus SA	I01938	9995	50.063		JPM London V (VLT)
Argor-Heraeus SA	I01939	9995	49.956		JPM London V (VLT)
Argor-Heraeus SA	I01942	9995	49.962		JPM London V (VLT)
Argor-Heraeus SA	I01944	9995	49.945		JPM London V (VLT)
Argor-Heraeus SA	I01945	9995	49.994		JPM London V (VLT)
Argor-Heraeus SA	I01948	9995	50.044		JPM London V (VLT)
Argor-Heraeus SA	I01949	9995	49.953		JPM London V (VLT)
Argor-Heraeus SA	I01950	9995	50.070		JPM London V (VLT)
Argor-Heraeus SA	I01959	9995	50.133		JPM London V (VLT)
Argor-Heraeus SA	I01960	9995	50.097		JPM London V (VLT)
Argor-Heraeus SA	I01961	9995	50.126		JPM London V (VLT)
Argor-Heraeus SA	I01962	9995	50.043		JPM London V (VLT)
Argor-Heraeus SA	I01967	9995	50.019		JPM London V (VLT)
Argor-Heraeus SA	I01968	9995	50.010		JPM London V (VLT)
Argor-Heraeus SA	I01969	9995	50.010		JPM London V (VLT)
Argor-Heraeus SA	I01970	9995	50.113		JPM London V (VLT)
Argor-Heraeus SA	I01971	9995	49.972		JPM London V (VLT)
Argor-Heraeus SA	I01972	9995	49.985		JPM London V (VLT)
Argor-Heraeus SA	I01973	9995	50.101		JPM London V (VLT)
Argor-Heraeus SA	I01975	9995	50.039		JPM London V (VLT)
Argor-Heraeus SA	I01976	9995	49.975		JPM London V (VLT)
Argor-Heraeus SA	I01977	9995	49.988		JPM London V (VLT)
Argor-Heraeus SA	I01978	9995	50.027		JPM London V (VLT)
Argor-Heraeus SA	I01979	9995	50.109		JPM London V (VLT)
Argor-Heraeus SA	I02224	9995	50.067		JPM London V (VLT)
Argor-Heraeus SA	I02236	9995	49.943		JPM London V (VLT)
Argor-Heraeus SA	I02237	9995	49.992		JPM London V (VLT)
Argor-Heraeus SA	I02238	9995	49.944		JPM London V (VLT)
Argor-Heraeus SA	I02239	9995	49.957		JPM London V (VLT)
Argor-Heraeus SA	I02240	9995	50.170		JPM London V (VLT)
Argor-Heraeus SA	I02243	9995	49.778		JPM London V (VLT)
Argor-Heraeus SA	I02244	9995	49.765		JPM London V (VLT)
Argor-Heraeus SA	I02245	9995	49.956		JPM London V (VLT)
Argor-Heraeus SA	I02246	9995	50.162		JPM London V (VLT)
Argor-Heraeus SA	I02247	9995	50.084		JPM London V (VLT)
Argor-Heraeus SA	I02248	9995	50.020		JPM London V (VLT)
Argor-Heraeus SA	I02249	9995	50.064		JPM London V (VLT)
Argor-Heraeus SA	I02250	9995	49.968		JPM London V (VLT)
Argor-Heraeus SA	I02251	9995	49.929		JPM London V (VLT)
Argor-Heraeus SA	I02252	9995	49.738		JPM London V (VLT)
Argor-Heraeus SA	I02253	9995	49.913		JPM London V (VLT)
Argor-Heraeus SA	I02254	9995	49.787		JPM London V (VLT)
Argor-Heraeus SA	I02255	9995	49.853		JPM London V (VLT)
Argor-Heraeus SA	I02256	9995	49.843		JPM London V (VLT)
Argor-Heraeus SA	I02257	9995	49.798		JPM London V (VLT)
Argor-Heraeus SA	I02258	9995	49.932		JPM London V (VLT)
Argor-Heraeus SA	I02259	9995	50.037		JPM London V (VLT)
Argor-Heraeus SA	I02260	9995	49.805		JPM London V (VLT)
Argor-Heraeus SA	I02261	9995	49.739		JPM London V (VLT)
Argor-Heraeus SA	I02262	9995	49.796		JPM London V (VLT)
Argor-Heraeus SA	I02263	9995	49.883		JPM London V (VLT)
Argor-Heraeus SA	I02264	9995	49.877		JPM London V (VLT)
Running Total :			39,813.081		

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
Argor-Heraeus SA	102265	9995	49.808		JPM London V (VLT)
Argor-Heraeus SA	102266	9995	49.901		JPM London V (VLT)
Argor-Heraeus SA	102267	9995	50.013		JPM London V (VLT)
Argor-Heraeus SA	102268	9995	49.855		JPM London V (VLT)
Argor-Heraeus SA	102269	9995	49.892		JPM London V (VLT)
Argor-Heraeus SA	102270	9995	49.998		JPM London V (VLT)
Argor-Heraeus SA	102271	9995	49.982		JPM London V (VLT)
Argor-Heraeus SA	102272	9995	49.989		JPM London V (VLT)
Argor-Heraeus SA	102273	9995	49.911		JPM London V (VLT)
Argor-Heraeus SA	102274	9995	50.014		JPM London V (VLT)
Argor-Heraeus SA	102276	9995	50.036		JPM London V (VLT)
Argor-Heraeus SA	102277	9995	49.761		JPM London V (VLT)
Argor-Heraeus SA	102278	9995	49.867		JPM London V (VLT)
Argor-Heraeus SA	102280	9995	49.933		JPM London V (VLT)
Argor-Heraeus SA	102281	9995	49.850		JPM London V (VLT)
Argor-Heraeus SA	102282	9995	49.763		JPM London V (VLT)
Argor-Heraeus SA	102283	9995	49.965		JPM London V (VLT)
Argor-Heraeus SA	102284	9995	49.953		JPM London V (VLT)
Argor-Heraeus SA	102286	9995	49.857		JPM London V (VLT)
Argor-Heraeus SA	102287	9995	49.896		JPM London V (VLT)
Argor-Heraeus SA	102288	9995	49.998		JPM London V (VLT)
Argor-Heraeus SA	102289	9995	49.898		JPM London V (VLT)
Argor-Heraeus SA	102290	9995	50.025		JPM London V (VLT)
Argor-Heraeus SA	102291	9995	49.975		JPM London V (VLT)
Argor-Heraeus SA	102295	9995	50.062		JPM London V (VLT)
Argor-Heraeus SA	102296	9995	50.117		JPM London V (VLT)
Argor-Heraeus SA	102298	9995	50.023		JPM London V (VLT)
Argor-Heraeus SA	102300	9995	49.990		JPM London V (VLT)
Argor-Heraeus SA	102301	9995	50.072		JPM London V (VLT)
Argor-Heraeus SA	102302	9995	50.146		JPM London V (VLT)
Argor-Heraeus SA	102303	9995	49.998		JPM London V (VLT)
Argor-Heraeus SA	102304	9995	50.121		JPM London V (VLT)
Argor-Heraeus SA	102305	9995	49.946		JPM London V (VLT)
Argor-Heraeus SA	102306	9995	50.091		JPM London V (VLT)
Argor-Heraeus SA	102307	9995	49.949		JPM London V (VLT)
Argor-Heraeus SA	102308	9995	50.010		JPM London V (VLT)
Argor-Heraeus SA	102309	9995	50.028		JPM London V (VLT)
Argor-Heraeus SA	102310	9995	50.057		JPM London V (VLT)
Argor-Heraeus SA	102311	9995	50.072		JPM London V (VLT)
Argor-Heraeus SA	102312	9995	50.093		JPM London V (VLT)
Argor-Heraeus SA	102313	9995	50.049		JPM London V (VLT)
Argor-Heraeus SA	102314	9995	50.187		JPM London V (VLT)
Argor-Heraeus SA	102319	9995	49.981		JPM London V (VLT)
Argor-Heraeus SA	102320	9995	50.039		JPM London V (VLT)
Argor-Heraeus SA	102321	9995	50.049		JPM London V (VLT)
Argor-Heraeus SA	102322	9995	49.978		JPM London V (VLT)
Argor-Heraeus SA	102323	9995	50.019		JPM London V (VLT)
Argor-Heraeus SA	102324	9995	50.072		JPM London V (VLT)
Argor-Heraeus SA	102326	9995	49.983		JPM London V (VLT)
Argor-Heraeus SA	104976	9995	49.620		JPM London V (VLT)
Argor-Heraeus SA	104977	9995	49.637		JPM London V (VLT)
Argor-Heraeus SA	104978	9995	49.634		JPM London V (VLT)
Argor-Heraeus SA	104979	9995	49.763		JPM London V (VLT)
Argor-Heraeus SA	104980	9995	49.920		JPM London V (VLT)
Argor-Heraeus SA	104981	9995	49.716		JPM London V (VLT)
Argor-Heraeus SA	104982	9995	49.513		JPM London V (VLT)
Argor-Heraeus SA	104983	9995	49.688		JPM London V (VLT)
Argor-Heraeus SA	104984	9995	49.317		JPM London V (VLT)
Argor-Heraeus SA	104985	9995	49.893		JPM London V (VLT)
Argor-Heraeus SA	104986	9995	49.861		JPM London V (VLT)
Argor-Heraeus SA	104987	9995	49.882		JPM London V (VLT)
Argor-Heraeus SA	104988	9995	49.585		JPM London V (VLT)
Argor-Heraeus SA	104989	9995	49.599		JPM London V (VLT)
Argor-Heraeus SA	104990	9995	49.814		JPM London V (VLT)
Running Total :			43,007.795		

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
Argor-Heraeus SA	104991	9995	49.418		JPM London V (VLT)
Argor-Heraeus SA	104992	9995	49.797		JPM London V (VLT)
Argor-Heraeus SA	104993	9995	49.578		JPM London V (VLT)
Argor-Heraeus SA	104994	9995	49.795		JPM London V (VLT)
Argor-Heraeus SA	104995	9995	49.615		JPM London V (VLT)
Argor-Heraeus SA	104996	9995	49.403		JPM London V (VLT)
Argor-Heraeus SA	104997	9995	49.801		JPM London V (VLT)
Argor-Heraeus SA	104998	9995	49.495		JPM London V (VLT)
Argor-Heraeus SA	104999	9995	49.792		JPM London V (VLT)
Argor-Heraeus SA	105000	9995	49.753		JPM London V (VLT)
Argor-Heraeus SA	105001	9995	49.802		JPM London V (VLT)
Argor-Heraeus SA	105002	9995	49.615		JPM London V (VLT)
Argor-Heraeus SA	105003	9995	49.644		JPM London V (VLT)
Argor-Heraeus SA	105004	9995	49.475		JPM London V (VLT)
Argor-Heraeus SA	105005	9995	49.578		JPM London V (VLT)
Argor-Heraeus SA	105006	9995	49.621		JPM London V (VLT)
Argor-Heraeus SA	105007	9995	49.612		JPM London V (VLT)
Argor-Heraeus SA	105008	9995	49.788		JPM London V (VLT)
Argor-Heraeus SA	105009	9995	49.669		JPM London V (VLT)
Argor-Heraeus SA	105010	9995	49.557		JPM London V (VLT)
Argor-Heraeus SA	105011	9995	49.668		JPM London V (VLT)
Argor-Heraeus SA	105012	9995	49.763		JPM London V (VLT)
Argor-Heraeus SA	105013	9995	49.718		JPM London V (VLT)
Argor-Heraeus SA	105014	9995	50.287		JPM London V (VLT)
Argor-Heraeus SA	105015	9995	49.694		JPM London V (VLT)
Argor-Heraeus SA	105016	9995	49.647		JPM London V (VLT)
Argor-Heraeus SA	105017	9995	49.740		JPM London V (VLT)
Argor-Heraeus SA	105018	9995	50.103		JPM London V (VLT)
Argor-Heraeus SA	105019	9995	49.919		JPM London V (VLT)
Argor-Heraeus SA	105020	9995	49.589		JPM London V (VLT)
Argor-Heraeus SA	105021	9995	49.710		JPM London V (VLT)
Argor-Heraeus SA	105022	9995	49.533		JPM London V (VLT)
Argor-Heraeus SA	105023	9995	49.634		JPM London V (VLT)
Argor-Heraeus SA	105024	9995	49.644		JPM London V (VLT)
Argor-Heraeus SA	105025	9995	49.650		JPM London V (VLT)
Argor-Heraeus SA	105026	9995	49.724		JPM London V (VLT)
Argor-Heraeus SA	105027	9995	49.640		JPM London V (VLT)
Argor-Heraeus SA	105028	9995	49.615		JPM London V (VLT)
Argor-Heraeus SA	105029	9995	49.705		JPM London V (VLT)
Argor-Heraeus SA	105030	9995	50.152		JPM London V (VLT)
Argor-Heraeus SA	105031	9995	49.734		JPM London V (VLT)
Argor-Heraeus SA	105032	9995	49.701		JPM London V (VLT)
Argor-Heraeus SA	105033	9995	49.684		JPM London V (VLT)
Argor-Heraeus SA	105034	9995	49.610		JPM London V (VLT)
Argor-Heraeus SA	105035	9995	49.648		JPM London V (VLT)
Argor-Heraeus SA	105036	9995	49.717		JPM London V (VLT)
Argor-Heraeus SA	105037	9995	49.725		JPM London V (VLT)
Argor-Heraeus SA	105038	9995	49.628		JPM London V (VLT)
Argor-Heraeus SA	105039	9995	49.453		JPM London V (VLT)
Argor-Heraeus SA	105040	9995	49.853		JPM London V (VLT)
Argor-Heraeus SA	105041	9995	49.666		JPM London V (VLT)
Argor-Heraeus SA	105042	9995	49.750		JPM London V (VLT)
Argor-Heraeus SA	105043	9995	49.771		JPM London V (VLT)
Argor-Heraeus SA	105044	9995	49.706		JPM London V (VLT)
Argor-Heraeus SA	105045	9995	49.686		JPM London V (VLT)
Argor-Heraeus SA	105046	9995	49.666		JPM London V (VLT)
Argor-Heraeus SA	105047	9995	49.736		JPM London V (VLT)
Argor-Heraeus SA	105048	9995	49.830		JPM London V (VLT)
Argor-Heraeus SA	105049	9995	49.644		JPM London V (VLT)
Argor-Heraeus SA	105050	9995	49.445		JPM London V (VLT)
Argor-Heraeus SA	105051	9995	50.073		JPM London V (VLT)
Argor-Heraeus SA	105052	9995	49.644		JPM London V (VLT)
Argor-Heraeus SA	105053	9995	49.556		JPM London V (VLT)
Argor-Heraeus SA	105054	9995	49.497		JPM London V (VLT)
Running Total :			46,188.161		

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
Argor-Heraeus SA	I05055	9995	49.744		JPM London V (VLT)
Argor-Heraeus SA	I05056	9995	50.093		JPM London V (VLT)
Argor-Heraeus SA	I05057	9995	49.675		JPM London V (VLT)
Argor-Heraeus SA	I05058	9995	49.417		JPM London V (VLT)
Argor-Heraeus SA	I05059	9995	49.710		JPM London V (VLT)
Argor-Heraeus SA	I05060	9995	49.446		JPM London V (VLT)
Argor-Heraeus SA	I05061	9995	49.802		JPM London V (VLT)
Argor-Heraeus SA	I05062	9995	49.596		JPM London V (VLT)
Argor-Heraeus SA	I05063	9995	49.871		JPM London V (VLT)
Argor-Heraeus SA	I05064	9995	49.572		JPM London V (VLT)
Argor-Heraeus SA	I05065	9995	49.666		JPM London V (VLT)
Argor-Heraeus SA	I05066	9995	49.550		JPM London V (VLT)
Argor-Heraeus SA	I05067	9995	49.573		JPM London V (VLT)
Argor-Heraeus SA	I05068	9995	49.774		JPM London V (VLT)
Argor-Heraeus SA	I05069	9995	49.542		JPM London V (VLT)
Argor-Heraeus SA	I05070	9995	49.785		JPM London V (VLT)
Argor-Heraeus SA	I05071	9995	49.507		JPM London V (VLT)
Argor-Heraeus SA	I05072	9995	49.791		JPM London V (VLT)
Argor-Heraeus SA	I05073	9995	49.671		JPM London V (VLT)
Argor-Heraeus SA	I05074	9995	50.041		JPM London V (VLT)
Argor-Heraeus SA	I05075	9995	50.096		JPM London V (VLT)
Argor-Heraeus SA	I05076	9995	50.089		JPM London V (VLT)
Argor-Heraeus SA	I05077	9995	50.047		JPM London V (VLT)
Argor-Heraeus SA	I05078	9995	50.121		JPM London V (VLT)
Argor-Heraeus SA	I05079	9995	50.094		JPM London V (VLT)
Argor-Heraeus SA	I05080	9995	50.174		JPM London V (VLT)
Argor-Heraeus SA	I05081	9995	50.222		JPM London V (VLT)
Argor-Heraeus SA	I05082	9995	50.204		JPM London V (VLT)
Argor-Heraeus SA	I05083	9995	50.110		JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	110524	9995	161.342	2011	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	110526	9995	161.059	2011	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	110528	9995	159.776	2011	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	110530	9995	161.371	2011	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	110731	9995	157.863	2011	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120019	9995	160.667	2012	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120020	9995	159.731	2012	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120021	9995	156.835	2012	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120022	9995	163.001	2012	JPM London V (VLT)
Heraeus Deutschland GmbH & Co. KG	120023	9995	160.561	2012	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0718C	9998	136.844	2019	JPM London V (VLT)
Sibanye Stillwater South Africa	2019/0718D	9998	137.145	2019	JPM London V (VLT)
Heraeus South Africa	20201067	9995	126.137	2020	JPM London V (VLT)
Heraeus South Africa	20201079	9995	117.610	2020	JPM London V (VLT)
JSC Krastvetmet	413501	9998	148.761	2015	JPM London V (VLT)
Running Total :			49,901.847		