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J.P.Morgan

## BULLION WEIGHTLIST

As at:12-June-2024

We confirm you the following items are allocated in the name of iShares Physical Metals Plc for iShares Physical Metals Plc – Gold  
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	15977	6,411,810.550	6,400,219.791	2
Total :		15977	6,411,810.550	6,400,219.791	

### 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
PAMP SA	C036110	400 Oz	9998	400.400	400.320	2019	JPM London V (VLT)
PAMP SA	C036111	400 Oz	9998	401.425	401.344	2019	JPM London V (VLT)
PAMP SA	C036112	400 Oz	9998	397.575	397.495	2019	JPM London V (VLT)
PAMP SA	C036113	400 Oz	9998	401.200	401.119	2019	JPM London V (VLT)
PAMP SA	C036114	400 Oz	9998	395.025	394.946	2019	JPM London V (VLT)
PAMP SA	C036115	400 Oz	9998	394.975	394.896	2019	JPM London V (VLT)
PAMP SA	C036116	400 Oz	9998	409.275	409.193	2019	JPM London V (VLT)
PAMP SA	C036117	400 Oz	9998	401.100	401.019	2019	JPM London V (VLT)
PAMP SA	C036118	400 Oz	9998	404.600	404.519	2019	JPM London V (VLT)
PAMP SA	C036119	400 Oz	9998	399.750	399.670	2019	JPM London V (VLT)
PAMP SA	C036120	400 Oz	9998	397.400	397.320	2019	JPM London V (VLT)
PAMP SA	C036121	400 Oz	9998	400.300	400.220	2019	JPM London V (VLT)
PAMP SA	C036122	400 Oz	9998	419.300	419.216	2019	JPM London V (VLT)
PAMP SA	C036123	400 Oz	9998	401.975	401.894	2019	JPM London V (VLT)
PAMP SA	C036124	400 Oz	9998	393.925	393.846	2019	JPM London V (VLT)
PAMP SA	C036125	400 Oz	9998	404.350	404.269	2019	JPM London V (VLT)
PAMP SA	C036126	400 Oz	9998	401.625	401.544	2019	JPM London V (VLT)
PAMP SA	C036127	400 Oz	9998	410.425	410.343	2019	JPM London V (VLT)
PAMP SA	C036128	400 Oz	9998	396.950	396.870	2019	JPM London V (VLT)
PAMP SA	C036129	400 Oz	9998	401.425	401.344	2019	JPM London V (VLT)
PAMP SA	C036130	400 Oz	9998	395.825	395.745	2019	JPM London V (VLT)
PAMP SA	C036131	400 Oz	9998	403.400	403.319	2019	JPM London V (VLT)
PAMP SA	C036132	400 Oz	9998	392.450	392.371	2019	JPM London V (VLT)
PAMP SA	C036133	400 Oz	9998	395.250	395.171	2019	JPM London V (VLT)
PAMP SA	C036134	400 Oz	9998	380.775	380.698	2019	JPM London V (VLT)
PAMP SA	C036135	400 Oz	9998	405.650	405.568	2019	JPM London V (VLT)
PAMP SA	C036136	400 Oz	9998	399.800	399.720	2019	JPM London V (VLT)
PAMP SA	C036137	400 Oz	9997	402.950	402.829	2019	JPM London V (VLT)
PAMP SA	C036138	400 Oz	9997	395.625	395.506	2019	JPM London V (VLT)
PAMP SA	C036139	400 Oz	9997	395.075	394.956	2019	JPM London V (VLT)
PAMP SA	C036140	400 Oz	9997	389.075	388.958	2019	JPM London V (VLT)
PAMP SA	C036141	400 Oz	9997	398.150	398.030	2019	JPM London V (VLT)
PAMP SA	C036142	400 Oz	9997	399.975	399.855	2019	JPM London V (VLT)
PAMP SA	C036143	400 Oz	9997	406.125	406.003	2019	JPM London V (VLT)
PAMP SA	C036144	400 Oz	9997	405.875	405.753	2019	JPM London V (VLT)
PAMP SA	C036145	400 Oz	9997	399.300	399.180	2019	JPM London V (VLT)
PAMP SA	C036146	400 Oz	9997	391.225	391.107	2019	JPM London V (VLT)
PAMP SA	C036147	400 Oz	9995	398.725	398.525	2019	JPM London V (VLT)
PAMP SA	C036148	400 Oz	9995	398.300	398.100	2019	JPM London V (VLT)
PAMP SA	C036149	400 Oz	9995	403.825	403.623	2019	JPM London V (VLT)
PAMP SA	C036150	400 Oz	9995	399.550	399.350	2019	JPM London V (VLT)
PAMP SA	C036151	400 Oz	9998	397.450	397.370	2019	JPM London V (VLT)
PAMP SA	C036152	400 Oz	9998	404.100	404.019	2019	JPM London V (VLT)
PAMP SA	C036153	400 Oz	9998	397.925	397.845	2019	JPM London V (VLT)
PAMP SA	C036154	400 Oz	9998	398.175	398.095	2019	JPM London V (VLT)
PAMP SA	C036155	400 Oz	9998	402.000	401.919	2019	JPM London V (VLT)
PAMP SA	C036156	400 Oz	9998	391.825	391.746	2019	JPM London V (VLT)
PAMP SA	C036157	400 Oz	9998	392.800	392.721	2019	JPM London V (VLT)
PAMP SA	C036158	400 Oz	9998	408.925	408.843	2019	JPM London V (VLT)
PAMP SA	C036159	400 Oz	9998	410.625	410.542	2019	JPM London V (VLT)
PAMP SA	C036160	400 Oz	9998	391.100	391.021	2019	JPM London V (VLT)
PAMP SA	C036161	400 Oz	9998	396.500	396.420	2019	JPM London V (VLT)
PAMP SA	C036162	400 Oz	9998	400.575	400.494	2019	JPM London V (VLT)
PAMP SA	C036163	400 Oz	9998	406.325	406.243	2019	JPM London V (VLT)
PAMP SA	C036164	400 Oz	9998	404.575	404.494	2019	JPM London V (VLT)
PAMP SA	C036165	400 Oz	9995	391.475	391.279	2019	JPM London V (VLT)
PAMP SA	C036166	400 Oz	9995	402.050	401.849	2019	JPM London V (VLT)
PAMP SA	C036167	400 Oz	9995	402.300	402.098	2019	JPM London V (VLT)
PAMP SA	C036168	400 Oz	9995	394.500	394.302	2019	JPM London V (VLT)
PAMP SA	C036169	400 Oz	9995	405.750	405.547	2019	JPM London V (VLT)
PAMP SA	C036290	400 Oz	9996	400.150	399.990	2019	JPM London V (VLT)
PAMP SA	C036291	400 Oz	9996	390.875	390.718	2019	JPM London V (VLT)
PAMP SA	C036292	400 Oz	9996	395.825	395.666	2019	JPM London V (VLT)
PAMP SA	C036293	400 Oz	9996	396.500	396.341	2019	JPM London V (VLT)

Running Total : 25,572.250 25,565.316

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
PAMP SA	C036294	400 Oz	9996	398.825	398.665	2019	JPM London V (VLT)
PAMP SA	C036295	400 Oz	9996	397.825	397.665	2019	JPM London V (VLT)
PAMP SA	C036296	400 Oz	9996	399.800	399.640	2019	JPM London V (VLT)
PAMP SA	C036297	400 Oz	9998	411.325	411.242	2019	JPM London V (VLT)
PAMP SA	C036298	400 Oz	9998	397.750	397.670	2019	JPM London V (VLT)
PAMP SA	C036299	400 Oz	9998	404.975	404.894	2019	JPM London V (VLT)
PAMP SA	C036300	400 Oz	9998	398.850	398.770	2019	JPM London V (VLT)
PAMP SA	C036301	400 Oz	9998	398.425	398.345	2019	JPM London V (VLT)
PAMP SA	C036302	400 Oz	9998	397.750	397.670	2019	JPM London V (VLT)
PAMP SA	C036303	400 Oz	9998	399.375	399.295	2019	JPM London V (VLT)
PAMP SA	C036304	400 Oz	9998	405.525	405.443	2019	JPM London V (VLT)
PAMP SA	C036305	400 Oz	9998	399.250	399.170	2019	JPM London V (VLT)
PAMP SA	C036306	400 Oz	9998	400.825	400.744	2019	JPM London V (VLT)
PAMP SA	C036307	400 Oz	9998	397.100	397.020	2019	JPM London V (VLT)
PAMP SA	C036308	400 Oz	9998	403.425	403.344	2019	JPM London V (VLT)
PAMP SA	C036309	400 Oz	9998	400.425	400.345	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095774	400 Oz	9966	395.450	394.105	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095775	400 Oz	9966	393.725	392.386	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095777	400 Oz	9966	403.275	401.903	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095778	400 Oz	9966	398.975	397.618	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095782	400 Oz	9966	406.700	405.317	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095783	400 Oz	9966	396.925	395.575	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095785	400 Oz	9966	391.050	389.720	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095786	400 Oz	9966	401.450	400.085	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095787	400 Oz	9966	396.200	394.853	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095799	400 Oz	9966	397.850	396.497	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095800	400 Oz	9966	393.625	392.286	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095801	400 Oz	9966	400.175	398.814	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095802	400 Oz	9966	404.200	402.825	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095803	400 Oz	9966	401.350	399.985	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095804	400 Oz	9966	393.850	392.511	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095805	400 Oz	9966	393.825	392.486	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095806	400 Oz	9966	398.300	396.945	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095807	400 Oz	9966	409.400	408.008	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095808	400 Oz	9966	398.625	397.269	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095809	400 Oz	9966	400.375	399.013	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095810	400 Oz	9966	397.200	395.849	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095811	400 Oz	9966	403.100	401.729	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095812	400 Oz	9966	406.425	405.043	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095814	400 Oz	9966	400.900	399.537	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095815	400 Oz	9966	397.325	395.974	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095816	400 Oz	9966	389.650	388.325	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095817	400 Oz	9966	407.600	406.214	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095818	400 Oz	9966	390.400	389.072	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095819	400 Oz	9966	406.800	405.416	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095820	400 Oz	9966	395.925	394.578	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095821	400 Oz	9966	391.575	390.243	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095822	400 Oz	9966	411.750	410.350	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095823	400 Oz	9966	397.325	395.974	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095824	400 Oz	9966	394.425	393.084	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095825	400 Oz	9966	389.650	388.325	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095826	400 Oz	9966	397.675	396.323	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095828	400 Oz	9966	396.450	395.102	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095829	400 Oz	9966	397.700	396.347	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095830	400 Oz	9966	398.850	397.494	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095831	400 Oz	9966	395.175	393.831	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095836	400 Oz	9959	392.200	390.592	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095842	400 Oz	9959	388.625	387.031	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095860	400 Oz	9959	408.700	407.024	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095862	400 Oz	9959	407.975	406.302	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095874	400 Oz	9959	398.125	396.492	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095920	400 Oz	9964	402.575	401.125	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095921	400 Oz	9964	398.000	396.567	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095922	400 Oz	9964	400.400	398.958	2019	JPM London V (VLT)
Running Total :				51,121.525	51,046.340		

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
The Perth Mint Aus (Newburn Ref)	095923	400 Oz	9964	396.575	395.147	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095925	400 Oz	9964	402.000	400.552	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095926	400 Oz	9964	398.525	397.090	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095927	400 Oz	9964	400.450	399.008	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095928	400 Oz	9964	396.975	395.545	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095929	400 Oz	9964	391.975	390.563	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095930	400 Oz	9964	409.375	407.901	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095931	400 Oz	9964	398.975	397.538	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095932	400 Oz	9964	405.825	404.364	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095934	400 Oz	9964	393.500	392.083	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095935	400 Oz	9964	407.600	406.132	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095936	400 Oz	9964	400.575	399.133	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095937	400 Oz	9964	402.650	401.200	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095938	400 Oz	9964	394.450	393.030	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095939	400 Oz	9964	393.725	392.307	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095940	400 Oz	9964	403.275	401.823	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095941	400 Oz	9964	397.625	396.193	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095942	400 Oz	9964	401.000	399.556	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095945	400 Oz	9964	408.725	407.253	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095950	400 Oz	9964	415.475	413.979	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095951	400 Oz	9964	388.500	387.101	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095952	400 Oz	9964	400.775	399.332	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095954	400 Oz	9964	390.575	389.169	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095955	400 Oz	9964	400.750	399.307	2019	JPM London V (VLT)
Perth Mint Australia	2017-074313	400 Oz	9961	414.050	412.435	2017	JPM London V (VLT)
Perth Mint Australia	2017-074312	400 Oz	9961	414.975	413.356	2017	JPM London V (VLT)
Perth Mint Australia	2017-074310	400 Oz	9961	417.300	415.672	2017	JPM London V (VLT)
Perth Mint Australia	2017-074309	400 Oz	9961	392.675	391.143	2017	JPM London V (VLT)
Perth Mint Australia	2017-074308	400 Oz	9961	401.850	400.282	2017	JPM London V (VLT)
Perth Mint Australia	2017-074307	400 Oz	9961	399.475	397.917	2017	JPM London V (VLT)
Perth Mint Australia	2017-073681	400 Oz	9967	401.550	400.224	2017	JPM London V (VLT)
Perth Mint Australia	2017-073680	400 Oz	9967	397.325	396.013	2017	JPM London V (VLT)
Perth Mint Australia	2017-073679	400 Oz	9967	394.050	392.749	2017	JPM London V (VLT)
Perth Mint Australia	2017-073678	400 Oz	9967	411.275	409.917	2017	JPM London V (VLT)
Perth Mint Australia	2017-073677	400 Oz	9967	396.550	395.241	2017	JPM London V (VLT)
Perth Mint Australia	2017-073676	400 Oz	9967	411.800	410.441	2017	JPM London V (VLT)
Perth Mint Australia	2017-073675	400 Oz	9967	409.600	408.248	2017	JPM London V (VLT)
Perth Mint Australia	2017-073674	400 Oz	9967	395.100	393.796	2017	JPM London V (VLT)
Perth Mint Australia	2017-073673	400 Oz	9967	398.050	396.736	2017	JPM London V (VLT)
Perth Mint Australia	2017-073672	400 Oz	9967	393.775	392.475	2017	JPM London V (VLT)
Perth Mint Australia	2017-073671	400 Oz	9967	396.825	395.515	2017	JPM London V (VLT)
Perth Mint Australia	2017-073670	400 Oz	9967	402.700	401.371	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9538	400 Oz	9996	400.875	400.714	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9539	400 Oz	9996	401.050	400.889	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9540	400 Oz	9996	399.825	399.665	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9541	400 Oz	9996	399.025	398.865	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9542	400 Oz	9996	404.350	404.188	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9543	400 Oz	9996	403.200	403.038	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9544	400 Oz	9996	399.075	398.915	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9545	400 Oz	9996	404.000	403.838	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9546	400 Oz	9996	403.325	403.163	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9547	400 Oz	9996	400.650	400.489	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9548	400 Oz	9996	400.125	399.965	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9549	400 Oz	9996	398.025	397.865	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9550	400 Oz	9996	403.675	403.513	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9551	400 Oz	9996	402.925	402.763	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9552	400 Oz	9997	400.175	400.055	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9553	400 Oz	9997	402.100	401.979	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2591	400 Oz	9997	396.325	396.206	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2592	400 Oz	9997	399.225	399.105	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2593	400 Oz	9997	399.400	399.280	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2594	400 Oz	9996	399.525	399.365	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2595	400 Oz	9996	403.375	403.213	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2596	400 Oz	9997	404.250	404.128	2018	JPM London V (VLT)
Running Total :				76,794.825	76,656.378		

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 Mineracao Ltda	IT2597	400 Oz	9997	399.550	399.430	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2598	400 Oz	9997	402.175	402.054	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2599	400 Oz	9997	402.750	402.629	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2600	400 Oz	9997	404.650	404.528	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG0639	400 Oz	9996	400.650	400.489	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG0640	400 Oz	9996	398.325	398.165	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG0641	400 Oz	9996	403.025	402.863	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9593	400 Oz	9996	403.550	403.388	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9592	400 Oz	9995	399.375	399.175	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9591	400 Oz	9996	398.475	398.315	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG9590	400 Oz	9996	403.875	403.713	2018	JPM London V (VLT)
Krasnoyarsk Russia	M058915	400 Oz	9999	406.700	406.659	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058914	400 Oz	9999	386.775	386.736	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058917	400 Oz	9999	400.750	400.710	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058916	400 Oz	9999	404.725	404.684	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058103	400 Oz	9999	397.825	397.785	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058114	400 Oz	9999	394.850	394.810	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058304	400 Oz	9999	402.375	402.334	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058231	400 Oz	9999	402.200	402.159	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058911	400 Oz	9999	410.000	409.959	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058910	400 Oz	9999	404.900	404.859	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058322	400 Oz	9999	408.675	408.634	2017	JPM London V (VLT)
Krasnoyarsk Russia	M056521	400 Oz	9999	400.300	400.260	2017	JPM London V (VLT)
Krasnoyarsk Russia	M056522	400 Oz	9999	407.900	407.859	2017	JPM London V (VLT)
Krasnoyarsk Russia	M056432	400 Oz	9999	372.200	372.162	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058219	400 Oz	9999	410.500	410.459	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058217	400 Oz	9999	416.750	416.708	2017	JPM London V (VLT)
Krasnoyarsk Russia	M059113	400 Oz	9999	405.875	405.834	2017	JPM London V (VLT)
Krasnoyarsk Russia	M059111	400 Oz	9999	397.975	397.935	2017	JPM London V (VLT)
Krasnoyarsk Russia	M059001	400 Oz	9999	412.875	412.833	2017	JPM London V (VLT)
Krasnoyarsk Russia	M059006	400 Oz	9999	414.050	414.008	2017	JPM London V (VLT)
Krasnoyarsk Russia	M059005	400 Oz	9999	403.525	403.484	2017	JPM London V (VLT)
Krasnoyarsk Russia	M059002	400 Oz	9999	402.850	402.809	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058222	400 Oz	9999	408.000	407.959	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058218	400 Oz	9999	396.700	396.660	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058307	400 Oz	9999	397.200	397.160	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058309	400 Oz	9999	404.575	404.534	2017	JPM London V (VLT)
Krasnoyarsk Russia	M056414	400 Oz	9999	368.350	368.313	2017	JPM London V (VLT)
Krasnoyarsk Russia	M056415	400 Oz	9999	394.800	394.760	2017	JPM London V (VLT)
Krasnoyarsk Russia	M056331	400 Oz	9999	408.450	408.409	2017	JPM London V (VLT)
Krasnoyarsk Russia	M056401	400 Oz	9999	409.950	409.909	2017	JPM London V (VLT)
Krasnoyarsk Russia	M058807	400 Oz	9999	408.550	408.509	2017	JPM London V (VLT)
Krasnoyarsk Russia	M056526	400 Oz	9999	423.500	423.457	2017	JPM London V (VLT)
Krasnoyarsk Russia	M056510	400 Oz	9999	408.125	408.084	2017	JPM London V (VLT)
Perth Mint Australia	087613	400 Oz	9958	400.225	398.544	2019	JPM London V (VLT)
Perth Mint Australia	087612	400 Oz	9958	400.225	398.544	2019	JPM London V (VLT)
Perth Mint Australia	087611	400 Oz	9958	407.200	405.489	2019	JPM London V (VLT)
Perth Mint Australia	087610	400 Oz	9958	391.700	390.054	2019	JPM London V (VLT)
Perth Mint Australia	087609	400 Oz	9958	402.575	400.884	2019	JPM London V (VLT)
Perth Mint Australia	087608	400 Oz	9958	392.825	391.175	2019	JPM London V (VLT)
Perth Mint Australia	087607	400 Oz	9958	402.525	400.834	2019	JPM London V (VLT)
Perth Mint Australia	087605	400 Oz	9958	392.825	391.175	2019	JPM London V (VLT)
Perth Mint Australia	087430	400 Oz	9958	394.425	392.768	2019	JPM London V (VLT)
Perth Mint Australia	087429	400 Oz	9958	403.050	401.357	2019	JPM London V (VLT)
Perth Mint Australia	087427	400 Oz	9958	410.350	408.626	2019	JPM London V (VLT)
Perth Mint Australia	087426	400 Oz	9958	410.450	408.726	2019	JPM London V (VLT)
Perth Mint Australia	087425	400 Oz	9958	385.225	383.607	2019	JPM London V (VLT)
Perth Mint Australia	087423	400 Oz	9958	392.100	390.453	2019	JPM London V (VLT)
Perth Mint Australia	087418	400 Oz	9958	404.925	403.224	2019	JPM London V (VLT)
Perth Mint Australia	087417	400 Oz	9958	415.525	413.779	2019	JPM London V (VLT)
Perth Mint Australia	087413	400 Oz	9958	402.275	400.585	2019	JPM London V (VLT)
Perth Mint Australia	087412	400 Oz	9958	406.425	404.718	2019	JPM London V (VLT)
Perth Mint Australia	087410	400 Oz	9958	392.625	390.976	2019	JPM London V (VLT)
Perth Mint Australia	087409	400 Oz	9958	397.300	395.631	2019	JPM London V (VLT)
			Running Total :	102,508.775	102,333.710		

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
Perth Mint Australia	087408	400 Oz	9958	401.725	400.037	2019	JPM London V (VLT)
Perth Mint Australia	087407	400 Oz	9958	412.275	410.543	2019	JPM London V (VLT)
Perth Mint Australia	087453	400 Oz	9957	403.925	402.188	2019	JPM London V (VLT)
Perth Mint Australia	087450	400 Oz	9958	392.200	390.552	2019	JPM London V (VLT)
Perth Mint Australia	087449	400 Oz	9958	390.375	388.735	2019	JPM London V (VLT)
Perth Mint Australia	087448	400 Oz	9958	401.875	400.187	2019	JPM London V (VLT)
Perth Mint Australia	087447	400 Oz	9958	411.875	410.145	2019	JPM London V (VLT)
Perth Mint Australia	087445	400 Oz	9958	392.350	390.702	2019	JPM London V (VLT)
Perth Mint Australia	087443	400 Oz	9958	394.700	393.042	2019	JPM London V (VLT)
Perth Mint Australia	087440	400 Oz	9958	392.700	391.050	2019	JPM London V (VLT)
Perth Mint Australia	087439	400 Oz	9958	402.975	401.282	2019	JPM London V (VLT)
Perth Mint Australia	087438	400 Oz	9958	404.150	402.452	2019	JPM London V (VLT)
Perth Mint Australia	088926	400 Oz	9958	402.575	400.884	2019	JPM London V (VLT)
Perth Mint Australia	088925	400 Oz	9958	407.850	406.137	2019	JPM London V (VLT)
Perth Mint Australia	088924	400 Oz	9958	399.350	397.672	2019	JPM London V (VLT)
Perth Mint Australia	088923	400 Oz	9958	400.875	399.191	2019	JPM London V (VLT)
Perth Mint Australia	088922	400 Oz	9958	403.450	401.755	2019	JPM London V (VLT)
Perth Mint Australia	088921	400 Oz	9958	402.500	400.809	2019	JPM London V (VLT)
Perth Mint Australia	088920	400 Oz	9958	388.300	386.669	2019	JPM London V (VLT)
Perth Mint Australia	088919	400 Oz	9958	411.700	409.970	2019	JPM London V (VLT)
Perth Mint Australia	088918	400 Oz	9958	397.300	395.631	2019	JPM London V (VLT)
Perth Mint Australia	088917	400 Oz	9958	401.750	400.062	2019	JPM London V (VLT)
Perth Mint Australia	088916	400 Oz	9958	398.000	396.328	2019	JPM London V (VLT)
Perth Mint Australia	088912	400 Oz	9958	405.550	403.846	2019	JPM London V (VLT)
Perth Mint Australia	088911	400 Oz	9958	390.975	389.333	2019	JPM London V (VLT)
Perth Mint Australia	088907	400 Oz	9958	404.750	403.050	2019	JPM London V (VLT)
Perth Mint Australia	088906	400 Oz	9958	381.275	379.673	2019	JPM London V (VLT)
Perth Mint Australia	088905	400 Oz	9958	386.550	384.926	2019	JPM London V (VLT)
Perth Mint Australia	088904	400 Oz	9958	405.775	404.070	2019	JPM London V (VLT)
Perth Mint Australia	088903	400 Oz	9958	404.975	403.274	2019	JPM London V (VLT)
Perth Mint Australia	088914	400 Oz	9958	405.275	403.572	2019	JPM London V (VLT)
Perth Mint Australia	088910	400 Oz	9958	394.125	392.469	2019	JPM London V (VLT)
Perth Mint Australia	088909	400 Oz	9958	419.125	417.364	2019	JPM London V (VLT)
Perth Mint Australia	088908	400 Oz	9958	389.925	388.287	2019	JPM London V (VLT)
Perth Mint Australia	088901	400 Oz	9958	394.775	393.117	2019	JPM London V (VLT)
Perth Mint Australia	088899	400 Oz	9958	410.200	408.477	2019	JPM London V (VLT)
Perth Mint Australia	088898	400 Oz	9958	396.175	394.511	2019	JPM London V (VLT)
Perth Mint Australia	088897	400 Oz	9958	411.825	410.095	2019	JPM London V (VLT)
Perth Mint Australia	088896	400 Oz	9958	397.300	395.631	2019	JPM London V (VLT)
Perth Mint Australia	088895	400 Oz	9958	392.000	390.353	2019	JPM London V (VLT)
Perth Mint Australia	088893	400 Oz	9958	398.325	396.652	2019	JPM London V (VLT)
Perth Mint Australia	088892	400 Oz	9958	408.050	406.336	2019	JPM London V (VLT)
Perth Mint Australia	088890	400 Oz	9956	402.325	400.554	2019	JPM London V (VLT)
Perth Mint Australia	088889	400 Oz	9956	406.650	404.860	2019	JPM London V (VLT)
Perth Mint Australia	088888	400 Oz	9956	390.275	388.557	2019	JPM London V (VLT)
Perth Mint Australia	088887	400 Oz	9956	392.900	391.171	2019	JPM London V (VLT)
Perth Mint Australia	088882	400 Oz	9956	386.100	384.401	2019	JPM London V (VLT)
Perth Mint Australia	088813	400 Oz	9953	403.250	401.354	2019	JPM London V (VLT)
Perth Mint Australia	088812	400 Oz	9953	396.600	394.736	2019	JPM London V (VLT)
Perth Mint Australia	088811	400 Oz	9953	399.375	397.498	2019	JPM London V (VLT)
Perth Mint Australia	088810	400 Oz	9953	404.800	402.897	2019	JPM London V (VLT)
Perth Mint Australia	088809	400 Oz	9953	401.675	399.787	2019	JPM London V (VLT)
Perth Mint Australia	088808	400 Oz	9953	411.700	409.765	2019	JPM London V (VLT)
Perth Mint Australia	088807	400 Oz	9953	389.375	387.545	2019	JPM London V (VLT)
Perth Mint Australia	088806	400 Oz	9953	387.175	385.355	2019	JPM London V (VLT)
Perth Mint Australia	088805	400 Oz	9953	401.025	399.140	2019	JPM London V (VLT)
Perth Mint Australia	088803	400 Oz	9953	399.100	397.224	2019	JPM London V (VLT)
Perth Mint Australia	088802	400 Oz	9953	390.900	389.062	2019	JPM London V (VLT)
Perth Mint Australia	088801	400 Oz	9953	389.025	387.196	2019	JPM London V (VLT)
Perth Mint Australia	088794	400 Oz	9953	389.000	387.171	2019	JPM London V (VLT)
Perth Mint Australia	088792	400 Oz	9954	409.925	408.039	2019	JPM London V (VLT)
Perth Mint Australia	088800	400 Oz	9953	403.200	401.305	2019	JPM London V (VLT)
Perth Mint Australia	088799	400 Oz	9953	398.650	396.776	2019	JPM London V (VLT)
Perth Mint Australia	088798	400 Oz	9953	408.000	406.082	2019	JPM London V (VLT)

Running Total : 128,081.525 127,795.244

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
Perth Mint Australia	088797	400 Oz	9953	395.500	393.641	2019	JPM London V (VLT)
Perth Mint Australia	088791	400 Oz	9954	389.450	387.658	2019	JPM London V (VLT)
Perth Mint Australia	088790	400 Oz	9954	411.575	409.681	2019	JPM London V (VLT)
Perth Mint Australia	088789	400 Oz	9954	395.675	393.854	2019	JPM London V (VLT)
Perth Mint Australia	088788	400 Oz	9954	401.200	399.354	2019	JPM London V (VLT)
Perth Mint Australia	088787	400 Oz	9954	406.850	404.978	2019	JPM London V (VLT)
Perth Mint Australia	088785	400 Oz	9954	408.025	406.148	2019	JPM London V (VLT)
Perth Mint Australia	088784	400 Oz	9954	400.075	398.234	2019	JPM London V (VLT)
Perth Mint Australia	088781	400 Oz	9954	397.675	395.845	2019	JPM London V (VLT)
Perth Mint Australia	088780	400 Oz	9954	398.425	396.592	2019	JPM London V (VLT)
Perth Mint Australia	088764	400 Oz	9954	396.625	394.800	2019	JPM London V (VLT)
Perth Mint Australia	088779	400 Oz	9954	400.525	398.682	2019	JPM London V (VLT)
Perth Mint Australia	088778	400 Oz	9954	411.800	409.905	2019	JPM London V (VLT)
Perth Mint Australia	088776	400 Oz	9954	395.350	393.531	2019	JPM London V (VLT)
Perth Mint Australia	088775	400 Oz	9954	406.525	404.655	2019	JPM London V (VLT)
Perth Mint Australia	088774	400 Oz	9954	399.275	397.438	2019	JPM London V (VLT)
Perth Mint Australia	088771	400 Oz	9954	394.275	392.461	2019	JPM London V (VLT)
Perth Mint Australia	088768	400 Oz	9954	407.000	405.127	2019	JPM London V (VLT)
Perth Mint Australia	088766	400 Oz	9954	401.000	399.155	2019	JPM London V (VLT)
Perth Mint Australia	088758	400 Oz	9954	401.825	399.976	2019	JPM London V (VLT)
Perth Mint Australia	088757	400 Oz	9954	403.825	401.967	2019	JPM London V (VLT)
Perth Mint Australia	088756	400 Oz	9954	383.650	381.885	2019	JPM London V (VLT)
Perth Mint Australia	088755	400 Oz	9954	396.650	394.825	2019	JPM London V (VLT)
Perth Mint Australia	088754	400 Oz	9954	402.700	400.847	2019	JPM London V (VLT)
Perth Mint Australia	088753	400 Oz	9954	407.025	405.152	2019	JPM London V (VLT)
Perth Mint Australia	088761	400 Oz	9954	392.150	390.346	2019	JPM London V (VLT)
Perth Mint Australia	088760	400 Oz	9954	394.200	392.386	2019	JPM London V (VLT)
Perth Mint Australia	088759	400 Oz	9954	410.225	408.338	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098839	400 Oz	9963	400.425	398.943	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098841	400 Oz	9963	409.050	407.536	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098842	400 Oz	9963	399.100	397.623	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098843	400 Oz	9963	386.050	384.621	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098845	400 Oz	9963	404.675	403.177	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098846	400 Oz	9963	394.400	392.940	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098847	400 Oz	9963	395.650	394.186	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098848	400 Oz	9963	390.475	389.030	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098849	400 Oz	9963	388.025	386.589	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098850	400 Oz	9963	404.050	402.555	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098851	400 Oz	9963	396.575	395.107	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098852	400 Oz	9963	379.525	378.120	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098853	400 Oz	9963	383.350	381.931	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098857	400 Oz	9964	403.750	402.296	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098858	400 Oz	9964	399.375	397.937	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098859	400 Oz	9964	398.300	396.866	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098860	400 Oz	9964	404.350	402.894	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098861	400 Oz	9964	393.600	392.183	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098862	400 Oz	9964	399.750	398.311	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098863	400 Oz	9964	394.350	392.930	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098864	400 Oz	9964	392.875	391.460	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098865	400 Oz	9964	401.825	400.378	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098866	400 Oz	9964	397.000	395.570	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098867	400 Oz	9964	392.825	391.410	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098868	400 Oz	9964	400.750	399.307	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098869	400 Oz	9964	397.775	396.343	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098870	400 Oz	9964	402.175	400.727	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098871	400 Oz	9964	397.425	395.994	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098873	400 Oz	9964	395.400	393.976	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098874	400 Oz	9964	395.500	394.076	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098875	400 Oz	9964	397.675	396.243	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098877	400 Oz	9964	395.475	394.051	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098878	400 Oz	9964	400.275	398.834	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098879	400 Oz	9964	405.400	403.940	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098880	400 Oz	9964	409.675	408.200	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098881	400 Oz	9964	398.900	397.464	2019	JPM London V (VLT)
Running Total :				153,596.375	153,206.453		

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
The Perth Mint Aus (Newburn Ref)	098882	400 Oz	9964	389.775	388.371	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098883	400 Oz	9964	395.700	394.275	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098884	400 Oz	9964	397.400	395.969	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098885	400 Oz	9964	409.300	407.826	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098886	400 Oz	9964	393.675	392.257	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098887	400 Oz	9964	405.325	403.865	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098888	400 Oz	9964	382.375	380.998	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098889	400 Oz	9964	401.100	399.656	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098890	400 Oz	9964	405.225	403.766	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098891	400 Oz	9964	391.225	389.816	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098893	400 Oz	9964	380.550	379.180	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098894	400 Oz	9964	384.200	382.816	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098895	400 Oz	9964	404.375	402.919	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098896	400 Oz	9964	402.000	400.552	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098897	400 Oz	9964	395.600	394.175	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098898	400 Oz	9964	397.050	395.620	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098899	400 Oz	9964	383.575	382.194	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098900	400 Oz	9964	408.850	407.378	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098901	400 Oz	9964	398.225	396.791	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098902	400 Oz	9964	396.325	394.898	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098903	400 Oz	9964	386.725	385.332	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098904	400 Oz	9964	388.525	387.126	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098905	400 Oz	9964	412.000	410.516	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098906	400 Oz	9964	408.325	406.855	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098907	400 Oz	9964	395.450	394.026	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098908	400 Oz	9964	376.450	375.094	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098909	400 Oz	9964	380.800	379.429	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098911	400 Oz	9964	393.400	391.983	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098912	400 Oz	9964	399.725	398.286	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098913	400 Oz	9964	391.950	390.539	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098914	400 Oz	9964	392.500	391.087	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098915	400 Oz	9964	401.725	400.278	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098917	400 Oz	9964	398.775	397.339	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098918	400 Oz	9964	392.450	391.037	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098919	400 Oz	9964	398.225	396.791	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098920	400 Oz	9964	407.350	405.883	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098921	400 Oz	9964	403.700	402.246	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098922	400 Oz	9964	400.850	399.407	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098923	400 Oz	9964	393.950	392.531	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098924	400 Oz	9964	396.200	394.773	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099209	400 Oz	9957	404.375	402.636	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099210	400 Oz	9957	399.975	398.255	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099211	400 Oz	9957	394.500	392.803	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099212	400 Oz	9957	390.100	388.422	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099213	400 Oz	9957	394.550	392.853	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099215	400 Oz	9957	397.750	396.039	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099216	400 Oz	9957	401.425	399.698	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099217	400 Oz	9957	393.550	391.857	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099218	400 Oz	9957	398.900	397.184	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099219	400 Oz	9957	411.525	409.755	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099220	400 Oz	9957	404.650	402.910	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099221	400 Oz	9957	395.900	394.197	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099222	400 Oz	9957	389.850	388.173	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099223	400 Oz	9957	398.725	397.010	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099224	400 Oz	9957	408.350	406.594	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099225	400 Oz	9957	404.675	402.934	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099226	400 Oz	9957	401.400	399.674	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099227	400 Oz	9957	392.750	391.061	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099228	400 Oz	9957	396.350	394.645	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099229	400 Oz	9957	407.025	405.274	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099230	400 Oz	9957	403.000	401.267	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099231	400 Oz	9957	403.625	401.889	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099232	400 Oz	9957	397.200	395.492	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099233	400 Oz	9957	404.700	402.959	2019	JPM London V (VLT)

Running Total : 179,032.150 178,543.914



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
The Perth Mint Aus (Newburn Ref)	099325	400 Oz	9963	403.400	401.907	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099327	400 Oz	9963	397.125	395.655	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099328	400 Oz	9963	400.900	399.416	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099329	400 Oz	9963	396.050	394.584	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099332	400 Oz	9963	405.900	404.398	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099334	400 Oz	9963	393.025	391.570	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099339	400 Oz	9963	405.175	403.675	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099341	400 Oz	9963	399.275	397.797	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099342	400 Oz	9963	404.875	403.377	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099343	400 Oz	9963	395.525	394.061	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099345	400 Oz	9963	419.300	417.748	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099346	400 Oz	9963	413.900	412.368	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099347	400 Oz	9963	408.525	407.013	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099351	400 Oz	9958	406.850	405.141	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099352	400 Oz	9958	398.025	396.353	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099353	400 Oz	9958	396.775	395.108	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099354	400 Oz	9958	393.275	391.623	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099355	400 Oz	9958	394.650	392.992	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099356	400 Oz	9958	407.375	405.664	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099359	400 Oz	9958	391.400	389.756	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099360	400 Oz	9958	393.775	392.121	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099361	400 Oz	9958	407.025	405.315	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099362	400 Oz	9958	400.325	398.643	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099363	400 Oz	9958	399.600	397.921	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099364	400 Oz	9958	392.525	390.876	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099367	400 Oz	9958	396.725	395.058	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099368	400 Oz	9958	400.625	398.942	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099369	400 Oz	9958	396.450	394.785	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099370	400 Oz	9958	395.275	393.614	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099371	400 Oz	9958	404.125	402.427	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099372	400 Oz	9958	398.975	397.299	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099373	400 Oz	9958	395.825	394.162	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099374	400 Oz	9958	391.650	390.005	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099375	400 Oz	9958	391.800	390.154	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099376	400 Oz	9958	415.000	413.257	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099377	400 Oz	9958	398.575	396.901	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099380	400 Oz	9958	399.625	397.946	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099381	400 Oz	9958	404.150	402.452	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099382	400 Oz	9958	395.175	393.515	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099383	400 Oz	9958	398.250	396.577	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099384	400 Oz	9958	394.125	392.469	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099385	400 Oz	9958	393.325	391.673	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099386	400 Oz	9958	385.275	383.656	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099387	400 Oz	9958	411.875	410.145	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099388	400 Oz	9958	391.600	389.955	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099389	400 Oz	9958	394.350	392.693	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099390	400 Oz	9958	404.925	403.224	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099393	400 Oz	9958	415.250	413.506	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099396	400 Oz	9958	403.350	401.656	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099399	400 Oz	9958	392.325	390.677	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099401	400 Oz	9958	404.675	402.975	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099402	400 Oz	9958	397.325	395.656	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099406	400 Oz	9958	405.475	403.772	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099409	400 Oz	9958	390.275	388.635	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099410	400 Oz	9958	393.450	391.797	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099411	400 Oz	9957	400.750	399.026	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099413	400 Oz	9957	397.950	396.238	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099417	400 Oz	9957	399.925	398.205	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099418	400 Oz	9957	393.650	391.957	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099419	400 Oz	9957	390.775	389.094	2019	JPM London V (VLT)
Argor-Heraeus SA	145763	400 Oz	9994	391.550	391.315	2019	JPM London V (VLT)
Argor-Heraeus SA	145764	400 Oz	9994	404.075	403.832	2019	JPM London V (VLT)
Argor-Heraeus SA	145765	400 Oz	9990	393.250	392.856	2019	JPM London V (VLT)
Argor-Heraeus SA	145766	400 Oz	9990	393.725	393.331	2019	JPM London V (VLT)

Running Total : 204,582.200 203,994.433

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	145767	400 Oz	9990	393.525	393.131	2019	JPM London V (VLT)
Argor-Heraeus SA	145768	400 Oz	9990	412.725	412.312	2019	JPM London V (VLT)
Argor-Heraeus SA	145769	400 Oz	9990	391.200	390.808	2019	JPM London V (VLT)
Argor-Heraeus SA	145770	400 Oz	9990	397.050	396.653	2019	JPM London V (VLT)
Argor-Heraeus SA	145771	400 Oz	9990	401.200	400.798	2019	JPM London V (VLT)
Argor-Heraeus SA	145772	400 Oz	9990	407.300	406.892	2019	JPM London V (VLT)
Argor-Heraeus SA	145773	400 Oz	9994	405.500	405.256	2019	JPM London V (VLT)
Argor-Heraeus SA	145774	400 Oz	9994	402.425	402.183	2019	JPM London V (VLT)
Argor-Heraeus SA	145775	400 Oz	9994	394.925	394.688	2019	JPM London V (VLT)
Argor-Heraeus SA	145776	400 Oz	9994	402.300	402.058	2019	JPM London V (VLT)
Argor-Heraeus SA	145777	400 Oz	9994	406.325	406.081	2019	JPM London V (VLT)
Argor-Heraeus SA	145778	400 Oz	9994	400.800	400.559	2019	JPM London V (VLT)
Argor-Heraeus SA	145779	400 Oz	9994	394.000	393.763	2019	JPM London V (VLT)
Argor-Heraeus SA	145780	400 Oz	9994	407.750	407.505	2019	JPM London V (VLT)
Argor-Heraeus SA	145781	400 Oz	9994	397.425	397.186	2019	JPM London V (VLT)
Argor-Heraeus SA	145782	400 Oz	9994	395.775	395.537	2019	JPM London V (VLT)
Argor-Heraeus SA	145783	400 Oz	9994	392.550	392.314	2019	JPM London V (VLT)
Argor-Heraeus SA	145784	400 Oz	9994	416.025	415.775	2019	JPM London V (VLT)
Argor-Heraeus SA	145785	400 Oz	9994	404.975	404.732	2019	JPM London V (VLT)
Argor-Heraeus SA	145786	400 Oz	9994	405.750	405.506	2019	JPM London V (VLT)
Argor-Heraeus SA	145787	400 Oz	9994	406.575	406.331	2019	JPM London V (VLT)
Argor-Heraeus SA	145788	400 Oz	9994	401.950	401.708	2019	JPM London V (VLT)
Argor-Heraeus SA	145789	400 Oz	9993	394.600	394.323	2019	JPM London V (VLT)
Argor-Heraeus SA	145790	400 Oz	9993	393.300	393.024	2019	JPM London V (VLT)
Argor-Heraeus SA	145791	400 Oz	9993	390.775	390.501	2019	JPM London V (VLT)
Argor-Heraeus SA	145792	400 Oz	9993	392.075	391.800	2019	JPM London V (VLT)
Argor-Heraeus SA	145793	400 Oz	9993	386.200	385.929	2019	JPM London V (VLT)
Argor-Heraeus SA	145794	400 Oz	9993	405.775	405.491	2019	JPM London V (VLT)
Argor-Heraeus SA	145795	400 Oz	9993	397.675	397.396	2019	JPM London V (VLT)
Argor-Heraeus SA	145796	400 Oz	9993	385.700	385.430	2019	JPM London V (VLT)
Argor-Heraeus SA	145797	400 Oz	9993	386.300	386.029	2019	JPM London V (VLT)
Argor-Heraeus SA	145798	400 Oz	9994	397.600	397.361	2019	JPM London V (VLT)
Argor-Heraeus SA	145799	400 Oz	9994	398.175	397.936	2019	JPM London V (VLT)
Argor-Heraeus SA	145801	400 Oz	9994	394.875	394.638	2019	JPM London V (VLT)
Argor-Heraeus SA	145803	400 Oz	9994	399.975	399.735	2019	JPM London V (VLT)
Argor-Heraeus SA	145804	400 Oz	9994	411.425	411.178	2019	JPM London V (VLT)
Argor-Heraeus SA	145806	400 Oz	9993	418.850	418.556	2019	JPM London V (VLT)
Argor-Heraeus SA	145807	400 Oz	9993	410.475	410.187	2019	JPM London V (VLT)
Argor-Heraeus SA	145809	400 Oz	9993	393.100	392.824	2019	JPM London V (VLT)
Argor-Heraeus SA	145810	400 Oz	9993	406.550	406.265	2019	JPM London V (VLT)
Argor-Heraeus SA	145812	400 Oz	9993	405.975	405.690	2019	JPM London V (VLT)
Argor-Heraeus SA	145813	400 Oz	9993	398.225	397.946	2019	JPM London V (VLT)
Argor-Heraeus SA	145815	400 Oz	9994	405.850	405.606	2019	JPM London V (VLT)
Argor-Heraeus SA	145816	400 Oz	9994	416.375	416.125	2019	JPM London V (VLT)
Argor-Heraeus SA	145818	400 Oz	9994	405.250	405.006	2019	JPM London V (VLT)
Argor-Heraeus SA	145819	400 Oz	9994	390.650	390.415	2019	JPM London V (VLT)
Argor-Heraeus SA	145823	400 Oz	9994	403.100	402.858	2019	JPM London V (VLT)
Argor-Heraeus SA	145824	400 Oz	9994	413.450	413.202	2019	JPM London V (VLT)
Argor-Heraeus SA	145825	400 Oz	9994	408.600	408.354	2019	JPM London V (VLT)
Argor-Heraeus SA	145826	400 Oz	9994	406.925	406.680	2019	JPM London V (VLT)
Argor-Heraeus SA	145827	400 Oz	9994	408.200	407.955	2019	JPM London V (VLT)
Argor-Heraeus SA	145828	400 Oz	9994	392.350	392.114	2019	JPM London V (VLT)
Argor-Heraeus SA	145829	400 Oz	9994	409.750	409.504	2019	JPM London V (VLT)
Argor-Heraeus SA	145830	400 Oz	9991	422.700	422.319	2019	JPM London V (VLT)
Argor-Heraeus SA	145831	400 Oz	9991	396.400	396.043	2019	JPM London V (VLT)
Argor-Heraeus SA	145832	400 Oz	9991	399.900	399.540	2019	JPM London V (VLT)
Argor-Heraeus SA	145833	400 Oz	9991	404.550	404.186	2019	JPM London V (VLT)
Argor-Heraeus SA	145834	400 Oz	9991	404.100	403.736	2019	JPM London V (VLT)
Argor-Heraeus SA	145835	400 Oz	9991	403.825	403.461	2019	JPM London V (VLT)
Argor-Heraeus SA	145836	400 Oz	9991	403.700	403.336	2019	JPM London V (VLT)
Argor-Heraeus SA	145837	400 Oz	9991	406.400	406.034	2019	JPM London V (VLT)
Argor-Heraeus SA	145838	400 Oz	9994	400.975	400.734	2019	JPM London V (VLT)
Argor-Heraeus SA	145839	400 Oz	9994	416.250	416.000	2019	JPM London V (VLT)
Argor-Heraeus SA	145840	400 Oz	9994	409.000	408.754	2019	JPM London V (VLT)
Running Total :				230,316.175	229,710.410		

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	145841	400 Oz	9994	424.375	424.120	2019	JPM London V (VLT)
Argor-Heraeus SA	145842	400 Oz	9994	404.350	404.107	2019	JPM London V (VLT)
Argor-Heraeus SA	145843	400 Oz	9994	402.400	402.158	2019	JPM London V (VLT)
Argor-Heraeus SA	145844	400 Oz	9994	407.550	407.305	2019	JPM London V (VLT)
Argor-Heraeus SA	145845	400 Oz	9994	410.100	409.854	2019	JPM London V (VLT)
Argor-Heraeus SA	145846	400 Oz	9994	410.550	410.303	2019	JPM London V (VLT)
Argor-Heraeus SA	145847	400 Oz	9994	397.025	396.786	2019	JPM London V (VLT)
Argor-Heraeus SA	145848	400 Oz	9994	415.575	415.325	2019	JPM London V (VLT)
Argor-Heraeus SA	145849	400 Oz	9994	415.100	414.851	2019	JPM London V (VLT)
Argor-Heraeus SA	145850	400 Oz	9994	399.500	399.260	2019	JPM London V (VLT)
Argor-Heraeus SA	145851	400 Oz	9994	401.000	400.759	2019	JPM London V (VLT)
Argor-Heraeus SA	145852	400 Oz	9994	401.525	401.284	2019	JPM London V (VLT)
Argor-Heraeus SA	144612	400 Oz	9994	403.200	402.958	2019	JPM London V (VLT)
Argor-Heraeus SA	144613	400 Oz	9994	399.700	399.460	2019	JPM London V (VLT)
Argor-Heraeus SA	144614	400 Oz	9994	400.650	400.409	2019	JPM London V (VLT)
Argor-Heraeus SA	144615	400 Oz	9994	411.925	411.677	2019	JPM London V (VLT)
Argor-Heraeus SA	144616	400 Oz	9994	397.175	396.936	2019	JPM London V (VLT)
Argor-Heraeus SA	144617	400 Oz	9993	382.900	382.632	2019	JPM London V (VLT)
Argor-Heraeus SA	144618	400 Oz	9993	396.750	396.472	2019	JPM London V (VLT)
Argor-Heraeus SA	144619	400 Oz	9993	387.350	387.078	2019	JPM London V (VLT)
Argor-Heraeus SA	144620	400 Oz	9993	396.825	396.547	2019	JPM London V (VLT)
Argor-Heraeus SA	144621	400 Oz	9993	392.375	392.100	2019	JPM London V (VLT)
Argor-Heraeus SA	144622	400 Oz	9993	399.675	399.395	2019	JPM London V (VLT)
Argor-Heraeus SA	144623	400 Oz	9993	391.875	391.600	2019	JPM London V (VLT)
Argor-Heraeus SA	144624	400 Oz	9993	392.075	391.800	2019	JPM London V (VLT)
Argor-Heraeus SA	144625	400 Oz	9994	399.000	398.760	2019	JPM London V (VLT)
Argor-Heraeus SA	144626	400 Oz	9994	403.900	403.657	2019	JPM London V (VLT)
Argor-Heraeus SA	144627	400 Oz	9994	398.400	398.161	2019	JPM London V (VLT)
Argor-Heraeus SA	144628	400 Oz	9994	396.100	395.862	2019	JPM London V (VLT)
Argor-Heraeus SA	144629	400 Oz	9994	395.425	395.187	2019	JPM London V (VLT)
Argor-Heraeus SA	144630	400 Oz	9994	399.625	399.385	2019	JPM London V (VLT)
Argor-Heraeus SA	144631	400 Oz	9994	399.875	399.635	2019	JPM London V (VLT)
Argor-Heraeus SA	144632	400 Oz	9994	403.200	402.958	2019	JPM London V (VLT)
Argor-Heraeus SA	144633	400 Oz	9993	388.125	387.853	2019	JPM London V (VLT)
Argor-Heraeus SA	144634	400 Oz	9993	408.000	407.714	2019	JPM London V (VLT)
Argor-Heraeus SA	144635	400 Oz	9993	403.100	402.817	2019	JPM London V (VLT)
Argor-Heraeus SA	144636	400 Oz	9993	390.175	389.901	2019	JPM London V (VLT)
Argor-Heraeus SA	144637	400 Oz	9993	404.475	404.191	2019	JPM London V (VLT)
Argor-Heraeus SA	144638	400 Oz	9993	394.850	394.573	2019	JPM London V (VLT)
Argor-Heraeus SA	144639	400 Oz	9993	401.225	400.944	2019	JPM London V (VLT)
Argor-Heraeus SA	144640	400 Oz	9993	399.925	399.645	2019	JPM London V (VLT)
Argor-Heraeus SA	144641	400 Oz	9993	396.225	395.947	2019	JPM London V (VLT)
Argor-Heraeus SA	144642	400 Oz	9993	399.550	399.270	2019	JPM London V (VLT)
Argor-Heraeus SA	144643	400 Oz	9993	406.300	406.015	2019	JPM London V (VLT)
Argor-Heraeus SA	144644	400 Oz	9993	397.800	397.521	2019	JPM London V (VLT)
Argor-Heraeus SA	144645	400 Oz	9993	391.150	390.876	2019	JPM London V (VLT)
Argor-Heraeus SA	144646	400 Oz	9993	390.325	390.051	2019	JPM London V (VLT)
Argor-Heraeus SA	144647	400 Oz	9993	397.750	397.471	2019	JPM London V (VLT)
Argor-Heraeus SA	144648	400 Oz	9993	391.975	391.700	2019	JPM London V (VLT)
Argor-Heraeus SA	144649	400 Oz	9993	404.200	403.917	2019	JPM London V (VLT)
Argor-Heraeus SA	144650	400 Oz	9994	405.075	404.832	2019	JPM London V (VLT)
Argor-Heraeus SA	144651	400 Oz	9994	394.750	394.513	2019	JPM London V (VLT)
Argor-Heraeus SA	144652	400 Oz	9994	401.900	401.658	2019	JPM London V (VLT)
Argor-Heraeus SA	144653	400 Oz	9994	395.825	395.587	2019	JPM London V (VLT)
Argor-Heraeus SA	144654	400 Oz	9994	402.350	402.108	2019	JPM London V (VLT)
Argor-Heraeus SA	144655	400 Oz	9994	389.525	389.291	2019	JPM London V (VLT)
Argor-Heraeus SA	144656	400 Oz	9994	408.700	408.454	2019	JPM London V (VLT)
Argor-Heraeus SA	144657	400 Oz	9994	405.950	405.706	2019	JPM London V (VLT)
Argor-Heraeus SA	144658	400 Oz	9994	402.850	402.608	2019	JPM London V (VLT)
Argor-Heraeus SA	144659	400 Oz	9994	401.875	401.633	2019	JPM London V (VLT)
Argor-Heraeus SA	144660	400 Oz	9994	393.700	393.463	2019	JPM London V (VLT)
Argor-Heraeus SA	144661	400 Oz	9994	387.750	387.517	2019	JPM London V (VLT)
Argor-Heraeus SA	144662	400 Oz	9994	401.375	401.134	2019	JPM London V (VLT)
Argor-Heraeus SA	144663	400 Oz	9994	400.800	400.559	2019	JPM London V (VLT)

Running Total : 255,910.800 255,288.660

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	144664	400 Oz	9994	387.075	386.842	2019	JPM London V (VLT)
Argor-Heraeus SA	144665	400 Oz	9994	409.025	408.779	2019	JPM London V (VLT)
Argor-Heraeus SA	144666	400 Oz	9993	406.975	406.690	2019	JPM London V (VLT)
Argor-Heraeus SA	144667	400 Oz	9993	404.475	404.191	2019	JPM London V (VLT)
Argor-Heraeus SA	144668	400 Oz	9993	395.000	394.723	2019	JPM London V (VLT)
Argor-Heraeus SA	144669	400 Oz	9993	403.000	402.718	2019	JPM London V (VLT)
Argor-Heraeus SA	144670	400 Oz	9993	408.900	408.613	2019	JPM London V (VLT)
Argor-Heraeus SA	144671	400 Oz	9993	417.100	416.808	2019	JPM London V (VLT)
Argor-Heraeus SA	144672	400 Oz	9993	413.125	412.835	2019	JPM London V (VLT)
Argor-Heraeus SA	144673	400 Oz	9993	399.575	399.295	2019	JPM London V (VLT)
Argor-Heraeus SA	144674	400 Oz	9994	409.750	409.504	2019	JPM London V (VLT)
Argor-Heraeus SA	144675	400 Oz	9994	399.950	399.710	2019	JPM London V (VLT)
Argor-Heraeus SA	144676	400 Oz	9994	391.275	391.040	2019	JPM London V (VLT)
Argor-Heraeus SA	144677	400 Oz	9994	393.150	392.914	2019	JPM London V (VLT)
Argor-Heraeus SA	144678	400 Oz	9994	395.025	394.788	2019	JPM London V (VLT)
Argor-Heraeus SA	144679	400 Oz	9994	402.350	402.108	2019	JPM London V (VLT)
Argor-Heraeus SA	144680	400 Oz	9994	394.800	394.563	2019	JPM London V (VLT)
Argor-Heraeus SA	144681	400 Oz	9994	404.750	404.507	2019	JPM London V (VLT)
Argor-Heraeus SA	144682	400 Oz	9993	397.175	396.897	2019	JPM London V (VLT)
Argor-Heraeus SA	144683	400 Oz	9993	388.975	388.702	2019	JPM London V (VLT)
Argor-Heraeus SA	144684	400 Oz	9993	400.300	400.019	2019	JPM London V (VLT)
Argor-Heraeus SA	144685	400 Oz	9993	401.175	400.894	2019	JPM London V (VLT)
Argor-Heraeus SA	144686	400 Oz	9993	399.675	399.395	2019	JPM London V (VLT)
Argor-Heraeus SA	144687	400 Oz	9993	394.775	394.498	2019	JPM London V (VLT)
Argor-Heraeus SA	144688	400 Oz	9993	410.450	410.162	2019	JPM London V (VLT)
Argor-Heraeus SA	144689	400 Oz	9993	401.500	401.219	2019	JPM London V (VLT)
Argor-Heraeus SA	144690	400 Oz	9993	392.950	392.675	2019	JPM London V (VLT)
Argor-Heraeus SA	144691	400 Oz	9993	395.775	395.498	2019	JPM London V (VLT)
Argor-Heraeus SA	144692	400 Oz	9993	384.625	384.355	2019	JPM London V (VLT)
Argor-Heraeus SA	144693	400 Oz	9993	397.250	396.972	2019	JPM London V (VLT)
Argor-Heraeus SA	144694	400 Oz	9994	395.000	394.763	2019	JPM London V (VLT)
Argor-Heraeus SA	144695	400 Oz	9994	388.750	388.516	2019	JPM London V (VLT)
Argor-Heraeus SA	144696	400 Oz	9994	395.375	395.137	2019	JPM London V (VLT)
Argor-Heraeus SA	144697	400 Oz	9994	393.225	392.989	2019	JPM London V (VLT)
Argor-Heraeus SA	144698	400 Oz	9994	390.325	390.090	2019	JPM London V (VLT)
Argor-Heraeus SA	144699	400 Oz	9994	398.475	398.236	2019	JPM London V (VLT)
Argor-Heraeus SA	144700	400 Oz	9994	392.975	392.739	2019	JPM London V (VLT)
Argor-Heraeus SA	144701	400 Oz	9994	389.275	389.041	2019	JPM London V (VLT)
Argor-Heraeus SA	144702	400 Oz	9994	395.050	394.813	2019	JPM London V (VLT)
Argor-Heraeus SA	144703	400 Oz	9993	362.050	361.796	2019	JPM London V (VLT)
Argor-Heraeus SA	144704	400 Oz	9993	387.925	387.653	2019	JPM London V (VLT)
Argor-Heraeus SA	144705	400 Oz	9993	387.225	386.954	2019	JPM London V (VLT)
Argor-Heraeus SA	144706	400 Oz	9993	387.925	387.653	2019	JPM London V (VLT)
Argor-Heraeus SA	144707	400 Oz	9993	396.250	395.972	2019	JPM London V (VLT)
Argor-Heraeus SA	144708	400 Oz	9993	396.050	395.772	2019	JPM London V (VLT)
Argor-Heraeus SA	144709	400 Oz	9993	392.300	392.025	2019	JPM London V (VLT)
Argor-Heraeus SA	144710	400 Oz	9993	381.250	380.983	2019	JPM London V (VLT)
Argor-Heraeus SA	144711	400 Oz	9993	397.500	397.221	2019	JPM London V (VLT)
Argor-Heraeus SA	144712	400 Oz	9993	401.350	401.069	2019	JPM London V (VLT)
Argor-Heraeus SA	144713	400 Oz	9994	397.500	397.261	2019	JPM London V (VLT)
Argor-Heraeus SA	144714	400 Oz	9994	401.600	401.359	2019	JPM London V (VLT)
Argor-Heraeus SA	144715	400 Oz	9994	394.575	394.338	2019	JPM London V (VLT)
Argor-Heraeus SA	144716	400 Oz	9994	388.150	387.917	2019	JPM London V (VLT)
Argor-Heraeus SA	144717	400 Oz	9994	392.650	392.414	2019	JPM London V (VLT)
Argor-Heraeus SA	144718	400 Oz	9994	407.650	407.405	2019	JPM London V (VLT)
Argor-Heraeus SA	144719	400 Oz	9994	406.450	406.206	2019	JPM London V (VLT)
Argor-Heraeus SA	144720	400 Oz	9994	392.700	392.464	2019	JPM London V (VLT)
Argor-Heraeus SA	144721	400 Oz	9994	409.125	408.879	2019	JPM London V (VLT)
Argor-Heraeus SA	144722	400 Oz	9994	402.275	402.033	2019	JPM London V (VLT)
Argor-Heraeus SA	144723	400 Oz	9994	399.075	398.835	2019	JPM London V (VLT)
Argor-Heraeus SA	144724	400 Oz	9994	390.875	390.640	2019	JPM London V (VLT)
Argor-Heraeus SA	144725	400 Oz	9994	403.300	403.058	2019	JPM London V (VLT)
Argor-Heraeus SA	144726	400 Oz	9994	395.800	395.562	2019	JPM London V (VLT)
Argor-Heraeus SA	144727	400 Oz	9994	400.525	400.284	2019	JPM London V (VLT)
Running Total :				281,321.250	280,682.651		

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	144728	400 Oz	9994	415.025	414.776	2019	JPM London V (VLT)
Argor-Heraeus SA	144729	400 Oz	9994	395.300	395.062	2019	JPM London V (VLT)
Argor-Heraeus SA	144730	400 Oz	9994	399.450	399.210	2019	JPM London V (VLT)
Argor-Heraeus SA	144731	400 Oz	9994	397.425	397.186	2019	JPM London V (VLT)
Argor-Heraeus SA	144732	400 Oz	9994	410.650	410.403	2019	JPM London V (VLT)
Argor-Heraeus SA	144733	400 Oz	9994	402.950	402.708	2019	JPM London V (VLT)
Argor-Heraeus SA	144734	400 Oz	9993	411.750	411.461	2019	JPM London V (VLT)
Argor-Heraeus SA	144735	400 Oz	9993	411.650	411.361	2019	JPM London V (VLT)
Argor-Heraeus SA	144736	400 Oz	9993	406.850	406.565	2019	JPM London V (VLT)
Argor-Heraeus SA	144737	400 Oz	9993	401.350	401.069	2019	JPM London V (VLT)
Argor-Heraeus SA	144738	400 Oz	9993	404.375	404.092	2019	JPM London V (VLT)
Argor-Heraeus SA	144739	400 Oz	9993	400.625	400.344	2019	JPM London V (VLT)
Argor-Heraeus SA	144740	400 Oz	9993	386.275	386.004	2019	JPM London V (VLT)
Argor-Heraeus SA	144741	400 Oz	9993	397.625	397.346	2019	JPM London V (VLT)
Argor-Heraeus SA	144742	400 Oz	9994	404.825	404.582	2019	JPM London V (VLT)
Argor-Heraeus SA	144743	400 Oz	9994	400.575	400.334	2019	JPM London V (VLT)
Argor-Heraeus SA	144744	400 Oz	9994	396.525	396.287	2019	JPM London V (VLT)
Argor-Heraeus SA	144745	400 Oz	9994	401.100	400.859	2019	JPM London V (VLT)
Argor-Heraeus SA	144746	400 Oz	9994	401.725	401.484	2019	JPM London V (VLT)
Argor-Heraeus SA	144747	400 Oz	9994	405.475	405.231	2019	JPM London V (VLT)
Argor-Heraeus SA	144748	400 Oz	9994	385.725	385.493	2019	JPM London V (VLT)
Argor-Heraeus SA	144749	400 Oz	9994	388.350	388.117	2019	JPM London V (VLT)
Argor-Heraeus SA	144750	400 Oz	9994	406.625	406.381	2019	JPM London V (VLT)
Argor-Heraeus SA	144751	400 Oz	9994	394.900	394.663	2019	JPM London V (VLT)
Argor-Heraeus SA	144752	400 Oz	9994	392.700	392.464	2019	JPM London V (VLT)
Argor-Heraeus SA	144753	400 Oz	9994	391.050	390.815	2019	JPM London V (VLT)
Argor-Heraeus SA	144754	400 Oz	9994	400.250	400.009	2019	JPM London V (VLT)
Argor-Heraeus SA	144755	400 Oz	9994	386.950	386.717	2019	JPM London V (VLT)
Argor-Heraeus SA	144756	400 Oz	9994	404.275	404.032	2019	JPM London V (VLT)
Argor-Heraeus SA	144757	400 Oz	9994	404.975	404.732	2019	JPM London V (VLT)
Argor-Heraeus SA	144758	400 Oz	9994	400.175	399.934	2019	JPM London V (VLT)
Argor-Heraeus SA	144759	400 Oz	9994	401.250	401.009	2019	JPM London V (VLT)
Argor-Heraeus SA	144760	400 Oz	9990	394.225	393.830	2019	JPM London V (VLT)
Argor-Heraeus SA	144761	400 Oz	9990	397.825	397.427	2019	JPM London V (VLT)
Argor-Heraeus SA	144762	400 Oz	9990	402.550	402.147	2019	JPM London V (VLT)
Argor-Heraeus SA	144763	400 Oz	9990	396.300	395.903	2019	JPM London V (VLT)
Argor-Heraeus SA	144764	400 Oz	9990	400.700	400.299	2019	JPM London V (VLT)
Argor-Heraeus SA	144765	400 Oz	9990	397.550	397.152	2019	JPM London V (VLT)
Argor-Heraeus SA	144766	400 Oz	9990	411.900	411.488	2019	JPM London V (VLT)
Argor-Heraeus SA	144767	400 Oz	9990	396.050	395.654	2019	JPM London V (VLT)
Argor-Heraeus SA	144768	400 Oz	9993	392.475	392.200	2019	JPM London V (VLT)
Argor-Heraeus SA	144769	400 Oz	9993	379.250	378.984	2019	JPM London V (VLT)
Argor-Heraeus SA	144770	400 Oz	9993	412.650	412.361	2019	JPM London V (VLT)
Argor-Heraeus SA	144771	400 Oz	9993	411.150	410.862	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80005	400 Oz	9992	403.300	402.977	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80004	400 Oz	9992	400.850	400.529	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89036	400 Oz	9997	403.975	403.853	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89035	400 Oz	9997	418.100	417.974	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89319	400 Oz	9997	404.375	404.253	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89320	400 Oz	9997	413.850	413.725	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89321	400 Oz	9997	401.550	401.429	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89322	400 Oz	9997	401.225	401.104	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89323	400 Oz	9997	396.425	396.306	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89324	400 Oz	9997	403.050	402.929	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89325	400 Oz	9997	401.975	401.854	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89326	400 Oz	9997	396.025	395.906	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89327	400 Oz	9997	397.600	397.480	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92094	400 Oz	9996	406.300	406.137	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92095	400 Oz	9996	404.025	403.863	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92096	400 Oz	9996	403.625	403.463	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92097	400 Oz	9996	406.575	406.412	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92098	400 Oz	9996	400.600	400.439	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92099	400 Oz	9996	400.450	400.289	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92100	400 Oz	9996	400.325	400.164	2019	JPM London V (VLT)

Running Total : 306,986.825 306,332.774

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 - Suisse	AB92101	400 Oz	9996	400.725	400.564	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92102	400 Oz	9996	407.200	407.037	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92103	400 Oz	9996	400.350	400.189	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92104	400 Oz	9996	397.350	397.191	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92105	400 Oz	9996	399.625	399.465	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92106	400 Oz	9996	402.625	402.464	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92107	400 Oz	9996	393.575	393.417	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92108	400 Oz	9996	404.400	404.238	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92109	400 Oz	9996	405.275	405.112	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92110	400 Oz	9996	401.225	401.064	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92111	400 Oz	9996	401.450	401.289	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92112	400 Oz	9996	400.250	400.090	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92113	400 Oz	9996	399.825	399.665	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92114	400 Oz	9996	401.925	401.764	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92115	400 Oz	9996	398.350	398.190	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92116	400 Oz	9997	405.475	405.353	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92117	400 Oz	9997	397.275	397.155	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92118	400 Oz	9997	406.625	406.503	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92119	400 Oz	9997	398.275	398.155	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92120	400 Oz	9997	399.100	398.980	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92121	400 Oz	9997	404.650	404.528	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92122	400 Oz	9997	403.850	403.728	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92123	400 Oz	9997	402.875	402.754	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92124	400 Oz	9997	403.475	403.354	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92125	400 Oz	9997	405.575	405.453	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92126	400 Oz	9997	406.575	406.453	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92127	400 Oz	9997	405.375	405.253	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92128	400 Oz	9997	405.300	405.178	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92134	400 Oz	9997	407.625	407.502	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92135	400 Oz	9997	412.275	412.151	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92136	400 Oz	9997	405.975	405.853	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92137	400 Oz	9997	392.775	392.657	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92138	400 Oz	9997	402.225	402.104	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92139	400 Oz	9997	400.025	399.905	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92140	400 Oz	9997	406.400	406.278	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92141	400 Oz	9997	398.750	398.630	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92142	400 Oz	9997	400.450	400.329	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92143	400 Oz	9997	404.575	404.453	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92144	400 Oz	9997	405.275	405.153	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB92145	400 Oz	9997	404.750	404.628	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB45470	400 Oz	9996	397.850	397.690	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45471	400 Oz	9996	409.775	409.611	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45472	400 Oz	9996	399.625	399.465	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52038	400 Oz	9996	393.475	393.317	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52039	400 Oz	9996	400.950	400.789	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52040	400 Oz	9996	403.325	403.163	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52041	400 Oz	9996	407.525	407.362	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52042	400 Oz	9996	396.475	396.316	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52043	400 Oz	9996	403.775	403.613	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52044	400 Oz	9996	401.875	401.714	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52045	400 Oz	9996	411.025	410.860	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52046	400 Oz	9996	400.975	400.814	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52047	400 Oz	9996	397.425	397.266	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52048	400 Oz	9996	404.575	404.413	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52049	400 Oz	9996	385.850	385.695	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52050	400 Oz	9996	385.650	385.495	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52051	400 Oz	9996	389.750	389.594	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52052	400 Oz	9996	391.925	391.768	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52053	400 Oz	9996	406.950	406.787	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52054	400 Oz	9996	402.575	402.414	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1020	400 Oz	9999	404.150	404.109	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1021	400 Oz	9999	400.300	400.260	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1022	400 Oz	9999	401.225	401.184	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1023	400 Oz	9999	401.475	401.434	2019	JPM London V (VLT)
Running Total :				332,685.000	332,022.136		

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
Met Mex Penoles (CME)	1024	400 Oz	9999	404.950	404.909	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1025	400 Oz	9999	402.825	402.784	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1026	400 Oz	9999	404.175	404.134	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1027	400 Oz	9999	404.000	403.959	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1028	400 Oz	9999	405.350	405.309	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1029	400 Oz	9999	404.675	404.634	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1030	400 Oz	9999	405.150	405.109	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1031	400 Oz	9999	404.600	404.559	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1032	400 Oz	9999	403.950	403.909	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1033	400 Oz	9999	403.050	403.009	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1034	400 Oz	9999	401.525	401.484	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1035	400 Oz	9999	396.250	396.210	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1036	400 Oz	9999	403.350	403.309	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1037	400 Oz	9999	400.350	400.310	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1038	400 Oz	9999	402.725	402.684	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1039	400 Oz	9999	400.950	400.910	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1040	400 Oz	9999	399.000	398.960	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1042	400 Oz	9999	395.825	395.785	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1043	400 Oz	9999	404.425	404.384	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1044	400 Oz	9999	405.250	405.209	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1045	400 Oz	9999	405.875	405.834	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1046	400 Oz	9999	408.075	408.034	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1047	400 Oz	9999	405.275	405.234	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1048	400 Oz	9999	405.950	405.909	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1049	400 Oz	9999	406.100	406.059	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1050	400 Oz	9999	407.475	407.434	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1051	400 Oz	9999	406.175	406.134	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1052	400 Oz	9999	406.425	406.384	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1053	400 Oz	9999	405.525	405.484	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1054	400 Oz	9999	405.325	405.284	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1056	400 Oz	9999	405.750	405.709	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1057	400 Oz	9999	406.425	406.384	2019	JPM London V (VLT)
Met Mex Penoles (CME)	1058	400 Oz	9999	405.275	405.234	2019	JPM London V (VLT)
Krasnoyarsk Russia	K057007	400 Oz	9999	397.150	397.110	2019	JPM London V (VLT)
Krasnoyarsk Russia	K057011	400 Oz	9999	395.025	394.985	2019	JPM London V (VLT)
Krasnoyarsk Russia	K057031	400 Oz	9999	396.975	396.935	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00441	400 Oz	9999	407.700	407.659	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00442	400 Oz	9999	398.200	398.160	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00443	400 Oz	9999	410.375	410.334	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00444	400 Oz	9999	387.200	387.161	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00445	400 Oz	9999	403.850	403.809	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00446	400 Oz	9999	406.350	406.309	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00447	400 Oz	9999	393.750	393.710	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00448	400 Oz	9999	363.175	363.138	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00449	400 Oz	9999	399.150	399.110	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00450	400 Oz	9999	402.775	402.734	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00451	400 Oz	9999	407.450	407.409	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00452	400 Oz	9999	401.000	400.960	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00453	400 Oz	9999	397.575	397.535	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00454	400 Oz	9999	399.025	398.985	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00455	400 Oz	9999	386.200	386.161	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00456	400 Oz	9999	392.475	392.435	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00457	400 Oz	9999	408.200	408.159	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00458	400 Oz	9999	383.900	383.861	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00459	400 Oz	9999	400.650	400.610	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00460	400 Oz	9999	399.300	399.260	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00461	400 Oz	9999	390.200	390.161	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00462	400 Oz	9999	387.000	386.961	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00463	400 Oz	9999	405.475	405.434	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00464	400 Oz	9999	402.675	402.634	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00465	400 Oz	9999	398.650	398.610	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00466	400 Oz	9999	404.825	404.784	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00467	400 Oz	9999	390.625	390.586	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00468	400 Oz	9999	408.700	408.659	2019	JPM London V (VLT)
Running Total :				358,342.625	357,677.171		

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	00493	400 Oz	9999	402.425	402.384	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00494	400 Oz	9999	407.675	407.634	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00495	400 Oz	9999	413.325	413.283	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00496	400 Oz	9999	402.925	402.884	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00497	400 Oz	9999	403.575	403.534	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00498	400 Oz	9999	404.550	404.509	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00499	400 Oz	9999	405.200	405.159	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00500	400 Oz	9999	422.800	422.757	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00501	400 Oz	9999	413.650	413.608	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00502	400 Oz	9999	409.650	409.609	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00503	400 Oz	9999	403.900	403.859	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00504	400 Oz	9999	409.175	409.134	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00505	400 Oz	9999	400.850	400.810	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00506	400 Oz	9999	412.725	412.683	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00507	400 Oz	9999	407.100	407.059	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00508	400 Oz	9999	408.925	408.884	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00509	400 Oz	9999	409.850	409.809	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00510	400 Oz	9999	421.400	421.357	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00511	400 Oz	9999	409.325	409.284	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00512	400 Oz	9999	409.475	409.434	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00513	400 Oz	9999	407.000	406.959	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00514	400 Oz	9999	400.925	400.885	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00515	400 Oz	9999	402.675	402.634	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00516	400 Oz	9999	405.025	404.984	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00517	400 Oz	9999	400.825	400.785	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00518	400 Oz	9999	398.525	398.485	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00519	400 Oz	9999	406.325	406.284	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00520	400 Oz	9999	400.575	400.535	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00521	400 Oz	9999	405.400	405.359	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00522	400 Oz	9999	408.525	408.484	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00523	400 Oz	9999	408.425	408.384	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00524	400 Oz	9999	399.150	399.110	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00525	400 Oz	9999	407.525	407.484	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00526	400 Oz	9999	401.400	401.359	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00527	400 Oz	9999	402.350	402.309	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00528	400 Oz	9999	404.925	404.884	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00529	400 Oz	9999	397.150	397.110	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00530	400 Oz	9999	403.475	403.434	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00531	400 Oz	9999	408.650	408.609	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00532	400 Oz	9999	407.625	407.584	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00564	400 Oz	9999	374.625	374.587	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00565	400 Oz	9999	372.625	372.587	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00566	400 Oz	9999	392.225	392.185	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00567	400 Oz	9999	382.350	382.311	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00568	400 Oz	9999	386.225	386.186	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00569	400 Oz	9999	384.750	384.711	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00570	400 Oz	9999	371.750	371.712	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00571	400 Oz	9999	388.125	388.086	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00572	400 Oz	9999	388.625	388.586	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00573	400 Oz	9999	389.050	389.011	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00574	400 Oz	9999	374.675	374.637	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00575	400 Oz	9999	383.375	383.336	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00576	400 Oz	9999	386.750	386.711	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00577	400 Oz	9999	410.075	410.034	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00578	400 Oz	9999	406.025	405.984	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00579	400 Oz	9999	408.750	408.709	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00580	400 Oz	9999	401.375	401.334	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00588	400 Oz	9999	403.600	403.559	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00589	400 Oz	9999	407.800	407.759	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00590	400 Oz	9999	410.600	410.559	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00591	400 Oz	9999	402.875	402.834	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00592	400 Oz	9999	405.825	405.784	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00593	400 Oz	9999	402.975	402.934	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00594	400 Oz	9999	407.500	407.459	2019	JPM London V (VLT)

Running Total : 384,040.150 383,372.101



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	00595	400 Oz	9999	406.575	406.534	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00596	400 Oz	9999	408.925	408.884	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00597	400 Oz	9999	406.150	406.109	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00598	400 Oz	9999	402.675	402.634	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00599	400 Oz	9999	403.850	403.809	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00600	400 Oz	9999	411.575	411.533	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00601	400 Oz	9999	404.175	404.134	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00602	400 Oz	9999	380.300	380.262	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00603	400 Oz	9999	392.075	392.035	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00604	400 Oz	9999	406.075	406.034	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00605	400 Oz	9999	402.600	402.559	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00606	400 Oz	9999	406.150	406.109	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00607	400 Oz	9999	392.100	392.060	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00608	400 Oz	9999	410.875	410.834	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00609	400 Oz	9999	401.275	401.234	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00610	400 Oz	9999	406.325	406.284	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00611	400 Oz	9999	406.400	406.359	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00612	400 Oz	9999	406.325	406.284	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00613	400 Oz	9999	410.150	410.109	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00614	400 Oz	9999	403.725	403.684	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00615	400 Oz	9999	410.200	410.159	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00616	400 Oz	9999	407.275	407.234	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00617	400 Oz	9999	410.400	410.359	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00618	400 Oz	9999	405.850	405.809	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00619	400 Oz	9999	410.950	410.909	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00620	400 Oz	9999	407.525	407.484	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00621	400 Oz	9999	397.600	397.560	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00622	400 Oz	9999	409.050	409.009	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00623	400 Oz	9999	400.625	400.585	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00624	400 Oz	9999	410.000	409.959	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00625	400 Oz	9999	409.500	409.459	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00626	400 Oz	9999	403.875	403.834	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00627	400 Oz	9999	395.025	394.985	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00628	400 Oz	9999	408.525	408.484	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00629	400 Oz	9999	407.775	407.734	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00630	400 Oz	9999	410.300	410.259	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00631	400 Oz	9999	413.250	413.208	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00632	400 Oz	9999	416.200	416.158	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00633	400 Oz	9999	412.725	412.683	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00634	400 Oz	9999	398.075	398.035	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00635	400 Oz	9999	395.500	395.460	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0976	400 Oz	9999	391.775	391.735	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0977	400 Oz	9999	399.725	399.685	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0978	400 Oz	9999	383.475	383.436	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0979	400 Oz	9999	373.925	373.887	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0980	400 Oz	9999	380.425	380.387	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0981	400 Oz	9999	392.600	392.560	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0982	400 Oz	9999	383.675	383.636	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0983	400 Oz	9999	369.475	369.438	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0984	400 Oz	9999	390.275	390.236	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0985	400 Oz	9999	405.450	405.409	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0986	400 Oz	9999	403.725	403.684	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0987	400 Oz	9999	406.325	406.284	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0988	400 Oz	9999	376.225	376.187	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0989	400 Oz	9999	388.850	388.811	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0990	400 Oz	9999	392.150	392.110	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0991	400 Oz	9999	412.750	412.708	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0992	400 Oz	9999	402.300	402.259	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0993	400 Oz	9999	405.250	405.209	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0994	400 Oz	9999	379.200	379.162	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0995	400 Oz	9999	382.725	382.686	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0996	400 Oz	9999	391.625	391.585	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0997	400 Oz	9999	404.250	404.209	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0998	400 Oz	9999	394.775	394.735	2015	JPM London V (VLT)
Running Total :				409,659.625	408,988.989		

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
Almalyk Mining and Metallurgical Complex	AE- 0999	400 Oz	9999	394.000	393.960	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1000	400 Oz	9999	412.600	412.558	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1001	400 Oz	9999	360.300	360.264	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1002	400 Oz	9999	410.325	410.284	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1003	400 Oz	9999	401.075	401.034	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1004	400 Oz	9999	391.150	391.110	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1005	400 Oz	9999	390.425	390.386	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1006	400 Oz	9999	404.675	404.634	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1007	400 Oz	9999	381.250	381.211	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1008	400 Oz	9999	390.725	390.686	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1009	400 Oz	9999	399.025	398.985	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1010	400 Oz	9999	400.575	400.535	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1011	400 Oz	9999	398.450	398.410	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1012	400 Oz	9999	375.775	375.737	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1013	400 Oz	9999	400.900	400.860	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1014	400 Oz	9999	398.550	398.510	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1015	400 Oz	9999	381.350	381.311	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1016	400 Oz	9999	398.450	398.410	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1017	400 Oz	9999	388.000	387.961	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1018	400 Oz	9999	390.800	390.761	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1019	400 Oz	9999	410.725	410.684	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1020	400 Oz	9999	403.050	403.009	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1021	400 Oz	9999	400.975	400.935	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1022	400 Oz	9999	398.750	398.710	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1023	400 Oz	9999	375.075	375.037	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1024	400 Oz	9999	403.875	403.834	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1025	400 Oz	9999	384.450	384.411	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1026	400 Oz	9999	396.375	396.335	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1027	400 Oz	9999	390.050	390.011	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1028	400 Oz	9999	386.750	386.711	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1029	400 Oz	9999	375.375	375.337	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1030	400 Oz	9999	395.950	395.910	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1031	400 Oz	9999	402.175	402.134	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1032	400 Oz	9999	373.275	373.237	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1033	400 Oz	9999	380.975	380.937	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1034	400 Oz	9999	382.350	382.311	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1035	400 Oz	9999	397.800	397.760	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1036	400 Oz	9999	405.525	405.484	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1037	400 Oz	9999	371.300	371.262	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1038	400 Oz	9999	400.800	400.760	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1039	400 Oz	9999	359.675	359.639	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1040	400 Oz	9999	400.625	400.585	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1041	400 Oz	9999	365.400	365.363	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1042	400 Oz	9999	398.225	398.185	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1043	400 Oz	9999	390.800	390.761	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1044	400 Oz	9999	381.075	381.036	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1045	400 Oz	9999	378.025	377.987	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1046	400 Oz	9999	412.075	412.033	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1047	400 Oz	9999	389.600	389.561	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1048	400 Oz	9999	391.150	391.110	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1049	400 Oz	9999	401.375	401.334	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1050	400 Oz	9999	381.575	381.536	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1051	400 Oz	9999	372.025	371.987	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1052	400 Oz	9999	395.625	395.585	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1053	400 Oz	9999	363.875	363.838	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1054	400 Oz	9999	389.575	389.536	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 1055	400 Oz	9999	382.575	382.536	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0896	400 Oz	9999	409.650	409.609	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0897	400 Oz	9999	397.075	397.035	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0898	400 Oz	9999	409.025	408.984	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0899	400 Oz	9999	387.825	387.786	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0900	400 Oz	9999	385.525	385.486	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0901	400 Oz	9999	400.875	400.835	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0902	400 Oz	9999	406.650	406.609	2015	JPM London V (VLT)
Running Total :				434,713.525	434,040.361		

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
Almalyk Mining and Metallurgical Complex	AE- 0903	400 Oz	9999	403.875	403.834	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0904	400 Oz	9999	382.575	382.536	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0905	400 Oz	9999	395.000	394.960	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0906	400 Oz	9999	384.875	384.836	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0907	400 Oz	9999	384.800	384.761	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0908	400 Oz	9999	408.350	408.309	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0909	400 Oz	9999	401.850	401.809	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0910	400 Oz	9999	389.300	389.261	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0911	400 Oz	9999	406.425	406.384	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0912	400 Oz	9999	396.450	396.410	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0913	400 Oz	9999	382.600	382.561	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0914	400 Oz	9999	387.575	387.536	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0915	400 Oz	9999	408.025	407.984	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0916	400 Oz	9999	368.750	368.713	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0917	400 Oz	9999	399.750	399.710	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0918	400 Oz	9999	390.450	390.411	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0919	400 Oz	9999	405.175	405.134	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0920	400 Oz	9999	391.775	391.735	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0921	400 Oz	9999	386.775	386.736	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0922	400 Oz	9999	391.025	390.985	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0923	400 Oz	9999	392.175	392.135	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0924	400 Oz	9999	395.475	395.435	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0925	400 Oz	9999	382.650	382.611	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0926	400 Oz	9999	396.325	396.285	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0927	400 Oz	9999	422.725	422.682	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0928	400 Oz	9999	404.025	403.984	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0929	400 Oz	9999	375.550	375.512	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0930	400 Oz	9999	404.575	404.534	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0931	400 Oz	9999	379.500	379.462	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0932	400 Oz	9999	398.925	398.885	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0933	400 Oz	9999	380.075	380.037	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0934	400 Oz	9999	389.100	389.061	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0935	400 Oz	9999	377.100	377.062	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0936	400 Oz	9999	395.375	395.335	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0937	400 Oz	9999	388.150	388.111	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0938	400 Oz	9999	407.100	407.059	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0939	400 Oz	9999	390.400	390.361	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0940	400 Oz	9999	375.000	374.962	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0941	400 Oz	9999	404.175	404.134	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0942	400 Oz	9999	385.175	385.136	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0943	400 Oz	9999	408.250	408.209	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0944	400 Oz	9999	395.725	395.685	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0945	400 Oz	9999	408.325	408.284	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0946	400 Oz	9999	391.250	391.210	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0947	400 Oz	9999	409.200	409.159	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0948	400 Oz	9999	379.700	379.662	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0949	400 Oz	9999	393.800	393.760	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0950	400 Oz	9999	392.925	392.885	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0951	400 Oz	9999	391.750	391.710	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0952	400 Oz	9999	395.100	395.060	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0953	400 Oz	9999	396.775	396.735	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0954	400 Oz	9999	390.325	390.286	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0955	400 Oz	9999	405.450	405.409	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0956	400 Oz	9999	388.300	388.261	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0957	400 Oz	9999	406.275	406.234	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0958	400 Oz	9999	392.450	392.410	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0959	400 Oz	9999	377.225	377.187	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0960	400 Oz	9999	385.725	385.686	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0961	400 Oz	9999	401.725	401.684	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0962	400 Oz	9999	402.150	402.109	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0963	400 Oz	9999	411.875	411.833	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0964	400 Oz	9999	417.075	417.033	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0965	400 Oz	9999	364.175	364.138	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0966	400 Oz	9999	389.650	389.611	2015	JPM London V (VLT)
Running Total :				459,917.700	459,241.989		

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
Almalyk Mining and Metallurgical Complex	AE- 0967	400 Oz	9999	391.600	391.560	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0968	400 Oz	9999	385.875	385.836	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0969	400 Oz	9999	357.725	357.689	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0970	400 Oz	9999	383.950	383.911	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0971	400 Oz	9999	402.500	402.459	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0972	400 Oz	9999	393.925	393.885	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0973	400 Oz	9999	391.700	391.660	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0974	400 Oz	9999	393.150	393.110	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	AE- 0975	400 Oz	9999	391.400	391.360	2015	JPM London V (VLT)
Krasnoyarsk Russia	K044406	400 Oz	9999	404.200	404.159	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044415	400 Oz	9999	411.325	411.283	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044420	400 Oz	9999	420.150	420.108	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044424	400 Oz	9999	407.400	407.359	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044505	400 Oz	9999	413.300	413.258	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044506	400 Oz	9999	408.075	408.034	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044510	400 Oz	9999	424.575	424.532	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044511	400 Oz	9999	416.950	416.908	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044514	400 Oz	9999	406.550	406.509	2019	JPM London V (VLT)
Krasnoyarsk Russia	K044515	400 Oz	9999	413.025	412.983	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046212	400 Oz	9999	396.250	396.210	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046320	400 Oz	9999	394.475	394.435	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046322	400 Oz	9999	395.650	395.610	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046325	400 Oz	9999	395.725	395.685	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046522	400 Oz	9999	376.525	376.487	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046531	400 Oz	9999	399.875	399.835	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046631	400 Oz	9999	399.775	399.735	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046702	400 Oz	9999	379.650	379.612	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046703	400 Oz	9999	374.725	374.687	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046710	400 Oz	9999	377.450	377.412	2019	JPM London V (VLT)
Krasnoyarsk Russia	K054923	400 Oz	9999	405.075	405.034	2019	JPM London V (VLT)
Krasnoyarsk Russia	K054926	400 Oz	9999	403.175	403.134	2019	JPM London V (VLT)
Krasnoyarsk Russia	K054927	400 Oz	9999	407.975	407.934	2019	JPM London V (VLT)
Krasnoyarsk Russia	K054928	400 Oz	9999	408.200	408.159	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055005	400 Oz	9999	403.475	403.434	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055007	400 Oz	9999	403.350	403.309	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055014	400 Oz	9999	408.575	408.534	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055022	400 Oz	9999	408.175	408.134	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055107	400 Oz	9999	405.075	405.034	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055201	400 Oz	9999	405.150	405.109	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055213	400 Oz	9999	406.750	406.709	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055303	400 Oz	9999	405.750	405.709	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055310	400 Oz	9999	406.875	406.834	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055313	400 Oz	9999	408.425	408.384	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055320	400 Oz	9999	407.450	407.409	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042408	400 Oz	9999	402.775	402.734	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042412	400 Oz	9999	402.750	402.709	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042507	400 Oz	9999	398.725	398.685	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042511	400 Oz	9999	400.125	400.085	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042516	400 Oz	9999	398.450	398.410	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042521	400 Oz	9999	404.675	404.634	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042522	400 Oz	9999	404.700	404.659	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042523	400 Oz	9999	400.050	400.010	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042524	400 Oz	9999	402.500	402.459	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042525	400 Oz	9999	399.150	399.110	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042527	400 Oz	9999	405.875	405.834	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042528	400 Oz	9999	399.900	399.860	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042529	400 Oz	9999	405.300	405.259	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042602	400 Oz	9999	402.750	402.709	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042603	400 Oz	9999	398.750	398.710	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042604	400 Oz	9999	412.225	412.183	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042606	400 Oz	9999	407.625	407.584	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042613	400 Oz	9999	414.875	414.833	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042615	400 Oz	9999	410.000	409.959	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042618	400 Oz	9999	403.675	403.634	2019	JPM London V (VLT)
Running Total :				485,593.525	484,915.220		

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
Krasnoyarsk Russia	K042619	400 Oz	9999	408.050	408.009	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042620	400 Oz	9999	402.075	402.034	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042621	400 Oz	9999	406.550	406.509	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042622	400 Oz	9999	405.850	405.809	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042626	400 Oz	9999	398.575	398.535	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042627	400 Oz	9999	413.225	413.183	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042630	400 Oz	9999	414.275	414.233	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042631	400 Oz	9999	416.100	416.058	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042802	400 Oz	9999	407.050	407.009	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042809	400 Oz	9999	398.825	398.785	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042820	400 Oz	9999	404.000	403.959	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042821	400 Oz	9999	399.250	399.210	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042822	400 Oz	9999	406.850	406.809	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042824	400 Oz	9999	404.275	404.234	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042825	400 Oz	9999	406.350	406.309	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042830	400 Oz	9999	404.950	404.909	2019	JPM London V (VLT)
Krasnoyarsk Russia	K042831	400 Oz	9999	401.900	401.859	2019	JPM London V (VLT)
Krasnoyarsk Russia	K053209	400 Oz	9999	413.525	413.483	2019	JPM London V (VLT)
Krasnoyarsk Russia	K053217	400 Oz	9999	407.150	407.109	2019	JPM London V (VLT)
Krasnoyarsk Russia	K053308	400 Oz	9999	405.975	405.934	2019	JPM London V (VLT)
Krasnoyarsk Russia	K053402	400 Oz	9999	405.925	405.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	K053406	400 Oz	9999	405.850	405.809	2019	JPM London V (VLT)
Krasnoyarsk Russia	K053410	400 Oz	9999	408.375	408.334	2019	JPM London V (VLT)
Krasnoyarsk Russia	K053411	400 Oz	9999	405.525	405.484	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055611	400 Oz	9999	403.650	403.609	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055626	400 Oz	9999	403.525	403.484	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055915	400 Oz	9999	399.500	399.460	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055918	400 Oz	9999	403.925	403.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	K056019	400 Oz	9999	398.875	398.835	2019	JPM London V (VLT)
Krasnoyarsk Russia	K056112	400 Oz	9999	414.575	414.533	2019	JPM London V (VLT)
Krasnoyarsk Russia	K056121	400 Oz	9999	403.925	403.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	K056124	400 Oz	9999	403.825	403.784	2019	JPM London V (VLT)
Krasnoyarsk Russia	K053021	400 Oz	9999	422.200	422.157	2019	JPM London V (VLT)
Met Mex Penoles (CME)	80	400 Oz	9999	399.050	399.010	2020	JPM London V (VLT)
Met Mex Penoles (CME)	81	400 Oz	9999	400.175	400.135	2020	JPM London V (VLT)
Met Mex Penoles (CME)	82	400 Oz	9999	400.475	400.435	2020	JPM London V (VLT)
Met Mex Penoles (CME)	83	400 Oz	9999	398.325	398.285	2020	JPM London V (VLT)
Met Mex Penoles (CME)	84	400 Oz	9999	403.075	403.034	2020	JPM London V (VLT)
Met Mex Penoles (CME)	85	400 Oz	9999	401.700	401.659	2020	JPM London V (VLT)
Met Mex Penoles (CME)	86	400 Oz	9999	403.575	403.534	2020	JPM London V (VLT)
Met Mex Penoles (CME)	87	400 Oz	9999	400.375	400.335	2020	JPM London V (VLT)
Met Mex Penoles (CME)	88	400 Oz	9999	400.150	400.110	2020	JPM London V (VLT)
Met Mex Penoles (CME)	89	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Met Mex Penoles (CME)	90	400 Oz	9999	402.100	402.059	2020	JPM London V (VLT)
Met Mex Penoles (CME)	91	400 Oz	9999	400.850	400.810	2020	JPM London V (VLT)
Met Mex Penoles (CME)	92	400 Oz	9999	401.475	401.434	2020	JPM London V (VLT)
Met Mex Penoles (CME)	94	400 Oz	9999	401.725	401.684	2020	JPM London V (VLT)
Met Mex Penoles (CME)	95	400 Oz	9999	401.200	401.159	2020	JPM London V (VLT)
Met Mex Penoles (CME)	96	400 Oz	9999	401.300	401.259	2020	JPM London V (VLT)
Met Mex Penoles (CME)	97	400 Oz	9999	400.600	400.560	2020	JPM London V (VLT)
Met Mex Penoles (CME)	98	400 Oz	9999	401.575	401.534	2020	JPM London V (VLT)
Met Mex Penoles (CME)	99	400 Oz	9999	400.900	400.860	2020	JPM London V (VLT)
Met Mex Penoles (CME)	100	400 Oz	9999	401.750	401.709	2020	JPM London V (VLT)
Met Mex Penoles (CME)	106	400 Oz	9999	400.875	400.835	2020	JPM London V (VLT)
Met Mex Penoles (CME)	107	400 Oz	9999	401.000	400.960	2020	JPM London V (VLT)
Met Mex Penoles (CME)	108	400 Oz	9999	399.725	399.685	2020	JPM London V (VLT)
Met Mex Penoles (CME)	109	400 Oz	9999	401.800	401.759	2020	JPM London V (VLT)
Met Mex Penoles (CME)	110	400 Oz	9999	403.350	403.309	2020	JPM London V (VLT)
Met Mex Penoles (CME)	111	400 Oz	9999	402.600	402.559	2020	JPM London V (VLT)
Met Mex Penoles (CME)	112	400 Oz	9999	399.850	399.810	2020	JPM London V (VLT)
Met Mex Penoles (CME)	113	400 Oz	9999	400.225	400.185	2020	JPM London V (VLT)
Met Mex Penoles (CME)	114	400 Oz	9999	400.750	400.710	2020	JPM London V (VLT)
Met Mex Penoles (CME)	115	400 Oz	9999	403.350	403.309	2020	JPM London V (VLT)
Met Mex Penoles (CME)	116	400 Oz	9999	405.350	405.309	2020	JPM London V (VLT)
Running Total :				511,439.750	510,758.834		



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 - Suisse	AB94501	400 Oz	9997	387.975	387.858	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94166	400 Oz	9997	387.500	387.383	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94167	400 Oz	9997	402.325	402.204	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94168	400 Oz	9997	406.700	406.578	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94169	400 Oz	9997	400.375	400.254	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94170	400 Oz	9997	403.800	403.678	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94171	400 Oz	9997	399.700	399.580	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94172	400 Oz	9997	397.650	397.530	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94173	400 Oz	9997	407.275	407.152	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94174	400 Oz	9997	399.125	399.005	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94175	400 Oz	9997	402.850	402.729	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94176	400 Oz	9997	404.325	404.203	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94177	400 Oz	9997	396.425	396.306	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94178	400 Oz	9997	402.150	402.029	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94179	400 Oz	9997	404.350	404.228	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94180	400 Oz	9997	403.450	403.329	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94181	400 Oz	9997	399.600	399.480	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94182	400 Oz	9997	405.225	405.103	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94183	400 Oz	9997	406.625	406.503	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94184	400 Oz	9997	405.950	405.828	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94185	400 Oz	9997	406.750	406.628	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94186	400 Oz	9997	399.400	399.280	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94187	400 Oz	9997	399.775	399.655	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94188	400 Oz	9997	407.575	407.452	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94189	400 Oz	9997	395.925	395.806	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94190	400 Oz	9997	392.400	392.282	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94191	400 Oz	9997	394.375	394.256	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94192	400 Oz	9997	401.900	401.779	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94193	400 Oz	9997	399.875	399.755	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94194	400 Oz	9997	396.300	396.181	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94195	400 Oz	9997	402.900	402.779	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94196	400 Oz	9997	403.375	403.254	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94197	400 Oz	9996	399.150	398.990	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94198	400 Oz	9996	405.200	405.038	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94199	400 Oz	9996	387.900	387.744	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94200	400 Oz	9996	407.650	407.487	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94201	400 Oz	9996	391.425	391.268	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94202	400 Oz	9996	390.850	390.693	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94203	400 Oz	9996	403.625	403.463	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94204	400 Oz	9996	402.650	402.489	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94205	400 Oz	9997	406.450	406.328	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94206	400 Oz	9997	390.350	390.232	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94207	400 Oz	9997	407.125	407.002	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94208	400 Oz	9997	407.925	407.802	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94211	400 Oz	9997	405.925	405.803	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94212	400 Oz	9997	397.550	397.430	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94213	400 Oz	9997	399.425	399.305	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94214	400 Oz	9997	399.025	398.905	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94215	400 Oz	9997	397.950	397.830	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94216	400 Oz	9997	403.375	403.254	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94217	400 Oz	9997	415.775	415.650	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94218	400 Oz	9997	400.400	400.279	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94219	400 Oz	9997	401.150	401.029	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94220	400 Oz	9997	415.200	415.075	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94221	400 Oz	9997	405.725	405.603	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94360	400 Oz	9997	401.575	401.454	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94424	400 Oz	9997	420.000	419.874	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94425	400 Oz	9997	409.225	409.102	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94426	400 Oz	9997	397.275	397.155	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94427	400 Oz	9997	409.150	409.027	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94428	400 Oz	9997	401.625	401.504	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94429	400 Oz	9997	413.550	413.426	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94430	400 Oz	9997	404.575	404.453	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94431	400 Oz	9997	406.875	406.753	2020	JPM London V (VLT)
Running Total :				562,928.300	562,236.619		

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 - Suisse	AB94432	400 Oz	9997	399.625	399.505	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94433	400 Oz	9997	410.275	410.152	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94434	400 Oz	9997	405.450	405.328	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94435	400 Oz	9997	393.725	393.606	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94436	400 Oz	9997	394.275	394.156	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94437	400 Oz	9997	410.900	410.776	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94438	400 Oz	9997	412.225	412.101	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94439	400 Oz	9997	411.250	411.126	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94440	400 Oz	9997	407.650	407.527	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94441	400 Oz	9997	396.875	396.756	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94442	400 Oz	9997	416.725	416.600	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94443	400 Oz	9997	403.175	403.054	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94444	400 Oz	9997	399.275	399.155	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94445	400 Oz	9997	397.450	397.330	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB94446	400 Oz	9997	400.300	400.180	2020	JPM London V (VLT)
Aurubis	22978	400 Oz	9999	414.800	414.758	2020	JPM London V (VLT)
Aurubis	22979	400 Oz	9999	399.125	399.085	2020	JPM London V (VLT)
Aurubis	22980	400 Oz	9999	414.325	414.283	2020	JPM London V (VLT)
Aurubis	22981	400 Oz	9999	409.425	409.384	2020	JPM London V (VLT)
Aurubis	22982	400 Oz	9999	416.850	416.808	2020	JPM London V (VLT)
Aurubis	22983	400 Oz	9999	423.950	423.907	2020	JPM London V (VLT)
Aurubis	22984	400 Oz	9999	397.675	397.635	2020	JPM London V (VLT)
Aurubis	22985	400 Oz	9999	412.025	411.983	2020	JPM London V (VLT)
Aurubis	22986	400 Oz	9999	418.075	418.033	2020	JPM London V (VLT)
Aurubis	22987	400 Oz	9999	414.200	414.158	2020	JPM London V (VLT)
Aurubis	22988	400 Oz	9999	416.775	416.733	2020	JPM London V (VLT)
Aurubis	22989	400 Oz	9999	400.475	400.435	2020	JPM London V (VLT)
Aurubis	22990	400 Oz	9999	418.400	418.358	2020	JPM London V (VLT)
Aurubis	22991	400 Oz	9999	426.150	426.107	2020	JPM London V (VLT)
Aurubis	22992	400 Oz	9999	409.025	408.984	2020	JPM London V (VLT)
Aurubis	22993	400 Oz	9999	406.000	405.959	2020	JPM London V (VLT)
Aurubis	22994	400 Oz	9999	417.375	417.333	2020	JPM London V (VLT)
Aurubis	22995	400 Oz	9999	420.200	420.158	2020	JPM London V (VLT)
Aurubis	22996	400 Oz	9999	418.825	418.783	2020	JPM London V (VLT)
Aurubis	22997	400 Oz	9999	423.850	423.807	2020	JPM London V (VLT)
Aurubis	22998	400 Oz	9999	414.000	413.958	2020	JPM London V (VLT)
Aurubis	22999	400 Oz	9999	415.550	415.508	2020	JPM London V (VLT)
Aurubis	23000	400 Oz	9999	406.050	406.009	2020	JPM London V (VLT)
Aurubis	23001	400 Oz	9999	417.500	417.458	2020	JPM London V (VLT)
Aurubis	23002	400 Oz	9999	412.200	412.158	2020	JPM London V (VLT)
Aurubis	23003	400 Oz	9999	405.875	405.834	2020	JPM London V (VLT)
Aurubis	23004	400 Oz	9999	402.375	402.334	2020	JPM London V (VLT)
Aurubis	23005	400 Oz	9999	374.975	374.937	2020	JPM London V (VLT)
Aurubis	23006	400 Oz	9999	386.100	386.061	2020	JPM London V (VLT)
Aurubis	23007	400 Oz	9999	420.000	419.958	2020	JPM London V (VLT)
Aurubis	23008	400 Oz	9999	391.675	391.635	2020	JPM London V (VLT)
Aurubis	23009	400 Oz	9999	408.800	408.759	2020	JPM London V (VLT)
Aurubis	23010	400 Oz	9999	412.100	412.058	2020	JPM London V (VLT)
Aurubis	23011	400 Oz	9999	418.600	418.558	2020	JPM London V (VLT)
Aurubis	23012	400 Oz	9999	413.950	413.908	2020	JPM London V (VLT)
Aurubis	23013	400 Oz	9999	416.925	416.883	2020	JPM London V (VLT)
Aurubis	23014	400 Oz	9999	394.725	394.685	2020	JPM London V (VLT)
Aurubis	23015	400 Oz	9999	417.025	416.983	2020	JPM London V (VLT)
Aurubis	23016	400 Oz	9999	425.850	425.807	2020	JPM London V (VLT)
Aurubis	23017	400 Oz	9999	422.100	422.057	2020	JPM London V (VLT)
Aurubis	23018	400 Oz	9999	406.900	406.859	2020	JPM London V (VLT)
Aurubis	23019	400 Oz	9999	401.575	401.534	2020	JPM London V (VLT)
Aurubis	23020	400 Oz	9999	397.950	397.910	2020	JPM London V (VLT)
Aurubis	23021	400 Oz	9999	392.925	392.885	2020	JPM London V (VLT)
Aurubis	23022	400 Oz	9999	392.475	392.435	2020	JPM London V (VLT)
Aurubis	23023	400 Oz	9999	391.850	391.810	2020	JPM London V (VLT)
Aurubis	23024	400 Oz	9999	405.300	405.259	2020	JPM London V (VLT)
Aurubis	23025	400 Oz	9999	399.925	399.885	2020	JPM London V (VLT)
Aurubis	23026	400 Oz	9999	402.875	402.834	2020	JPM London V (VLT)
Running Total :				589,033.150	588,337.621		



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Aurubis	23027	400 Oz	9999	385.375	385.336	2020	JPM London V (VLT)
Aurubis	23028	400 Oz	9999	419.825	419.783	2020	JPM London V (VLT)
Aurubis	23029	400 Oz	9999	396.675	396.635	2020	JPM London V (VLT)
Aurubis	23030	400 Oz	9999	400.700	400.660	2020	JPM London V (VLT)
Aurubis	23031	400 Oz	9999	398.800	398.760	2020	JPM London V (VLT)
Aurubis	23032	400 Oz	9999	397.350	397.310	2020	JPM London V (VLT)
Aurubis	23033	400 Oz	9999	399.675	399.635	2020	JPM London V (VLT)
Aurubis	23034	400 Oz	9999	401.500	401.459	2020	JPM London V (VLT)
Aurubis	23035	400 Oz	9999	401.225	401.184	2020	JPM London V (VLT)
Aurubis	23036	400 Oz	9999	415.750	415.708	2020	JPM London V (VLT)
Aurubis	23037	400 Oz	9999	403.075	403.034	2020	JPM London V (VLT)
Aurubis	23038	400 Oz	9999	407.625	407.584	2020	JPM London V (VLT)
Aurubis	23039	400 Oz	9999	418.450	418.408	2020	JPM London V (VLT)
Aurubis	23040	400 Oz	9999	386.800	386.761	2020	JPM London V (VLT)
Aurubis	23041	400 Oz	9999	394.475	394.435	2020	JPM London V (VLT)
Aurubis	23042	400 Oz	9999	396.925	396.885	2020	JPM London V (VLT)
Aurubis	23043	400 Oz	9999	383.875	383.836	2020	JPM London V (VLT)
Aurubis	23044	400 Oz	9999	412.400	412.358	2020	JPM London V (VLT)
Aurubis	23045	400 Oz	9999	407.125	407.084	2020	JPM London V (VLT)
Aurubis	23046	400 Oz	9999	385.400	385.361	2020	JPM London V (VLT)
Aurubis	23047	400 Oz	9999	389.500	389.461	2020	JPM London V (VLT)
Aurubis	23048	400 Oz	9999	417.275	417.233	2020	JPM London V (VLT)
Aurubis	23049	400 Oz	9999	384.850	384.811	2020	JPM London V (VLT)
Aurubis	23050	400 Oz	9999	393.225	393.185	2020	JPM London V (VLT)
Aurubis	23051	400 Oz	9999	399.100	399.060	2020	JPM London V (VLT)
Aurubis	23052	400 Oz	9999	400.675	400.635	2020	JPM London V (VLT)
Aurubis	23053	400 Oz	9999	397.975	397.935	2020	JPM London V (VLT)
Aurubis	23054	400 Oz	9999	380.275	380.237	2020	JPM London V (VLT)
Aurubis	23055	400 Oz	9999	409.475	409.434	2020	JPM London V (VLT)
Aurubis	23056	400 Oz	9999	406.850	406.809	2020	JPM London V (VLT)
Aurubis	23057	400 Oz	9999	387.450	387.411	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00709	400 Oz	9999	391.525	391.485	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00710	400 Oz	9999	397.250	397.210	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00711	400 Oz	9999	414.375	414.333	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00713	400 Oz	9999	394.400	394.360	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00714	400 Oz	9999	414.250	414.208	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00716	400 Oz	9999	392.775	392.735	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00717	400 Oz	9999	422.075	422.032	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00718	400 Oz	9999	412.750	412.708	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00719	400 Oz	9999	397.575	397.535	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00720	400 Oz	9999	407.100	407.059	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00721	400 Oz	9999	390.600	390.561	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00722	400 Oz	9999	388.350	388.311	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00723	400 Oz	9999	415.425	415.383	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00724	400 Oz	9999	396.300	396.260	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00725	400 Oz	9999	416.925	416.883	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00726	400 Oz	9999	409.675	409.634	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00727	400 Oz	9999	405.825	405.784	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00728	400 Oz	9999	406.600	406.559	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00729	400 Oz	9999	386.775	386.736	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00730	400 Oz	9999	402.250	402.209	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00731	400 Oz	9999	405.025	404.984	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00732	400 Oz	9999	403.600	403.559	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00733	400 Oz	9999	396.500	396.460	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00735	400 Oz	9999	402.875	402.834	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00736	400 Oz	9999	418.025	417.983	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00737	400 Oz	9999	377.300	377.262	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00738	400 Oz	9999	398.825	398.785	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00740	400 Oz	9999	392.475	392.435	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00741	400 Oz	9999	394.075	394.035	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00742	400 Oz	9999	391.700	391.660	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00743	400 Oz	9999	404.750	404.709	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00744	400 Oz	9999	410.150	410.109	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00745	400 Oz	9999	404.900	404.859	2017	JPM London V (VLT)
Running Total :				614,675.825	613,977.707		

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
Royal Canadian Mint (CME)	2017-00746	400 Oz	9999	374.175	374.137	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00747	400 Oz	9999	403.225	403.184	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2017-00748	400 Oz	9999	390.925	390.886	2017	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01399	400 Oz	9999	397.875	397.835	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01400	400 Oz	9999	391.975	391.935	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01401	400 Oz	9999	408.425	408.384	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01402	400 Oz	9999	405.900	405.859	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01403	400 Oz	9999	412.025	411.983	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01404	400 Oz	9999	411.600	411.558	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01405	400 Oz	9999	390.825	390.786	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01406	400 Oz	9999	384.250	384.211	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01407	400 Oz	9999	414.225	414.183	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01408	400 Oz	9999	423.450	423.407	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01409	400 Oz	9999	387.350	387.311	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01410	400 Oz	9999	405.925	405.884	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01411	400 Oz	9999	383.300	383.261	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01412	400 Oz	9999	410.375	410.334	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01413	400 Oz	9999	377.075	377.037	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01414	400 Oz	9999	422.975	422.932	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01415	400 Oz	9999	395.200	395.160	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01416	400 Oz	9999	400.625	400.585	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01417	400 Oz	9999	392.050	392.010	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01418	400 Oz	9999	406.750	406.709	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01430	400 Oz	9999	422.250	422.207	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01431	400 Oz	9999	424.925	424.882	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01432	400 Oz	9999	389.975	389.936	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01433	400 Oz	9999	428.275	428.232	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01434	400 Oz	9999	391.650	391.610	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01435	400 Oz	9999	402.725	402.684	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01436	400 Oz	9999	405.275	405.234	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01437	400 Oz	9999	417.425	417.383	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01438	400 Oz	9999	400.500	400.460	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01443	400 Oz	9999	404.800	404.759	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01444	400 Oz	9999	399.575	399.535	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01477	400 Oz	9999	396.850	396.810	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01478	400 Oz	9999	395.900	395.860	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01479	400 Oz	9999	384.800	384.761	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01480	400 Oz	9999	400.700	400.660	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01481	400 Oz	9999	404.025	403.984	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01482	400 Oz	9999	394.700	394.660	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01483	400 Oz	9999	423.125	423.082	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01484	400 Oz	9999	397.775	397.735	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01485	400 Oz	9999	403.875	403.834	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01486	400 Oz	9999	406.950	406.909	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01487	400 Oz	9999	386.375	386.336	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01488	400 Oz	9999	363.350	363.313	2018	JPM London V (VLT)
Royal Canadian Mint (CME)	2018-01489	400 Oz	9999	380.750	380.712	2018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102164	400 Oz	9960	414.100	412.443	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102166	400 Oz	9960	406.525	404.899	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102167	400 Oz	9960	383.175	381.642	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102168	400 Oz	9960	405.800	404.176	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102169	400 Oz	9960	400.700	399.097	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102170	400 Oz	9960	404.375	402.757	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102171	400 Oz	9960	402.675	401.064	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102172	400 Oz	9960	397.025	395.437	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102174	400 Oz	9960	417.025	415.357	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102175	400 Oz	9960	382.750	381.219	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102176	400 Oz	9960	410.500	408.858	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102178	400 Oz	9960	408.950	407.314	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102179	400 Oz	9960	415.575	413.912	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102180	400 Oz	9960	399.725	398.126	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102181	400 Oz	9960	408.425	406.791	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102182	400 Oz	9960	401.675	400.068	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102183	400 Oz	9960	412.850	411.198	2020	JPM London V (VLT)
Running Total :				640,364.725	639,637.214		

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
The Perth Mint Aus (Newburn Ref)	102184	400 Oz	9960	405.600	403.977	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102185	400 Oz	9960	393.325	391.751	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102186	400 Oz	9960	403.100	401.487	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102187	400 Oz	9960	400.200	398.599	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102188	400 Oz	9960	427.275	425.566	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102190	400 Oz	9959	399.875	398.235	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102191	400 Oz	9959	405.300	403.638	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102192	400 Oz	9959	399.425	397.787	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102193	400 Oz	9959	397.175	395.546	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102194	400 Oz	9959	398.800	397.165	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102196	400 Oz	9959	407.525	405.854	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102197	400 Oz	9959	402.950	401.298	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102198	400 Oz	9959	393.050	391.438	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102241	400 Oz	9957	401.925	400.196	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102242	400 Oz	9957	418.650	416.849	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102243	400 Oz	9957	410.300	408.535	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102244	400 Oz	9957	384.625	382.971	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102246	400 Oz	9957	408.325	406.569	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102247	400 Oz	9957	405.025	403.283	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102248	400 Oz	9957	387.350	385.684	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102249	400 Oz	9957	410.550	408.784	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102250	400 Oz	9957	405.250	403.507	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102251	400 Oz	9957	396.125	394.421	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102252	400 Oz	9957	408.525	406.768	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102253	400 Oz	9957	400.625	398.902	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102254	400 Oz	9957	397.550	395.840	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102255	400 Oz	9957	404.175	402.437	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102256	400 Oz	9957	412.500	410.726	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102257	400 Oz	9957	420.300	418.492	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102258	400 Oz	9957	392.900	391.210	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102259	400 Oz	9957	390.700	389.020	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102260	400 Oz	9957	411.175	409.407	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102263	400 Oz	9957	392.750	391.061	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102264	400 Oz	9957	402.775	401.043	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102265	400 Oz	9957	418.300	416.501	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102270	400 Oz	9957	417.700	415.903	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102271	400 Oz	9957	403.575	401.839	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102273	400 Oz	9957	403.700	401.964	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102275	400 Oz	9957	411.525	409.755	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102276	400 Oz	9957	404.225	402.486	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102277	400 Oz	9957	410.825	409.058	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102278	400 Oz	9957	404.100	402.362	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102281	400 Oz	9957	408.625	406.868	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102282	400 Oz	9957	410.925	409.158	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102283	400 Oz	9957	404.325	402.586	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102284	400 Oz	9957	407.175	405.424	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102285	400 Oz	9957	416.325	414.534	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102287	400 Oz	9957	409.075	407.316	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102288	400 Oz	9957	414.675	412.891	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102289	400 Oz	9957	405.125	403.383	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102290	400 Oz	9957	409.575	407.813	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102291	400 Oz	9957	406.300	404.553	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102292	400 Oz	9957	410.400	408.635	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102293	400 Oz	9957	405.300	403.557	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102294	400 Oz	9957	404.200	402.462	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102295	400 Oz	9957	408.325	406.569	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081365	400 Oz	9968	420.200	418.855	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081366	400 Oz	9968	417.000	415.665	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081367	400 Oz	9968	413.800	412.475	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081368	400 Oz	9968	393.275	392.016	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081369	400 Oz	9968	415.700	414.369	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081370	400 Oz	9965	413.550	412.102	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081371	400 Oz	9965	418.450	416.985	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081372	400 Oz	9965	405.925	404.504	2020	JPM London V (VLT)

Running Total : 666,352.625 665,517.848

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
Asahi Refining Canada Limited	081373	400 Oz	9965	425.075	423.587	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081374	400 Oz	9965	429.125	427.623	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081375	400 Oz	9965	419.450	417.982	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081376	400 Oz	9965	428.900	427.398	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081377	400 Oz	9965	396.625	395.236	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081378	400 Oz	9965	425.775	424.284	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081379	400 Oz	9965	410.950	409.511	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081380	400 Oz	9965	429.350	427.847	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081381	400 Oz	9965	402.200	400.792	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081382	400 Oz	9965	419.150	417.683	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081383	400 Oz	9965	403.850	402.436	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081384	400 Oz	9965	423.950	422.466	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081385	400 Oz	9965	422.300	420.822	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081386	400 Oz	9965	429.375	427.872	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081387	400 Oz	9965	412.150	410.707	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081388	400 Oz	9965	426.150	424.658	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081389	400 Oz	9967	413.975	412.608	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081390	400 Oz	9967	423.350	421.953	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081391	400 Oz	9967	411.725	410.366	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081392	400 Oz	9967	421.025	419.635	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081393	400 Oz	9967	416.500	415.125	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081394	400 Oz	9967	398.775	397.459	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081395	400 Oz	9972	407.400	406.259	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081396	400 Oz	9972	422.225	421.042	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081397	400 Oz	9972	414.100	412.940	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081398	400 Oz	9972	417.800	416.630	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081399	400 Oz	9972	423.525	422.339	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081400	400 Oz	9972	407.775	406.633	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081401	400 Oz	9972	426.250	425.056	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081402	400 Oz	9972	414.850	413.688	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081403	400 Oz	9972	415.625	414.461	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081404	400 Oz	9972	421.200	420.020	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081405	400 Oz	9972	402.975	401.846	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081406	400 Oz	9968	415.175	413.846	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081407	400 Oz	9968	416.575	415.242	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081408	400 Oz	9968	406.150	404.850	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081409	400 Oz	9968	402.150	400.863	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081410	400 Oz	9968	415.325	413.996	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081411	400 Oz	9965	406.775	405.351	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081412	400 Oz	9965	401.200	399.795	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081413	400 Oz	9965	402.675	401.265	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081414	400 Oz	9965	401.475	400.069	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081415	400 Oz	9965	408.800	407.369	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081416	400 Oz	9965	404.825	403.408	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081417	400 Oz	9966	400.325	398.963	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081418	400 Oz	9966	410.250	408.855	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081419	400 Oz	9966	397.650	396.298	2020	JPM London V (VLT)
Asahi Refining Canada Limited	081420	400 Oz	9966	406.300	404.918	2020	JPM London V (VLT)
Asahi Refining USA Inc.	057278	400 Oz	9984	421.425	420.750	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057280	400 Oz	9984	398.375	397.737	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057281	400 Oz	9984	404.375	403.728	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057282	400 Oz	9984	426.200	425.518	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057283	400 Oz	9984	422.050	421.374	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057284	400 Oz	9984	395.325	394.692	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057285	400 Oz	9984	404.125	403.478	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057286	400 Oz	9985	396.400	395.805	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057287	400 Oz	9985	395.125	394.532	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057288	400 Oz	9985	412.150	411.531	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057289	400 Oz	9985	406.800	406.189	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057290	400 Oz	9985	425.875	425.236	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057291	400 Oz	9985	407.550	406.938	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057292	400 Oz	9985	401.875	401.272	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057293	400 Oz	9985	397.075	396.479	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057294	400 Oz	9981	408.025	407.249	2019	JPM London V (VLT)
Running Total :				692,734.475	691,824.408		

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
Asahi Refining USA Inc.	057296	400 Oz	9981	406.450	405.677	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057297	400 Oz	9981	393.250	392.502	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057298	400 Oz	9981	401.225	400.462	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057299	400 Oz	9981	418.425	417.630	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057300	400 Oz	9981	414.450	413.662	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057301	400 Oz	9981	406.425	405.652	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057311	400 Oz	9988	399.375	398.895	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057312	400 Oz	9988	411.675	411.181	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057313	400 Oz	9988	422.475	421.968	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057315	400 Oz	9988	413.925	413.428	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057316	400 Oz	9988	415.050	414.552	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057317	400 Oz	9988	402.800	402.316	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057318	400 Oz	9987	391.200	390.691	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057319	400 Oz	9987	397.625	397.108	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057320	400 Oz	9987	403.975	403.449	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057321	400 Oz	9987	401.325	400.803	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057322	400 Oz	9987	412.950	412.413	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057323	400 Oz	9987	413.125	412.588	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057324	400 Oz	9987	410.250	409.716	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057325	400 Oz	9987	418.875	418.330	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057326	400 Oz	9983	397.100	396.425	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057327	400 Oz	9983	401.325	400.642	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057328	400 Oz	9983	406.925	406.233	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057330	400 Oz	9983	416.525	415.817	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057332	400 Oz	9983	409.850	409.153	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057333	400 Oz	9983	395.250	394.578	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057334	400 Oz	9981	421.700	420.898	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057335	400 Oz	9981	424.350	423.543	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057336	400 Oz	9981	409.400	408.622	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057337	400 Oz	9981	408.475	407.698	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057338	400 Oz	9981	391.200	390.456	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057339	400 Oz	9981	408.600	407.823	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057340	400 Oz	9981	409.250	408.472	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057341	400 Oz	9981	417.775	416.981	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057342	400 Oz	9981	423.950	423.144	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057343	400 Oz	9981	404.475	403.706	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057344	400 Oz	9981	412.200	411.416	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057345	400 Oz	9981	410.750	409.969	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057346	400 Oz	9981	407.225	406.451	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057347	400 Oz	9979	417.575	416.698	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057348	400 Oz	9979	401.725	400.881	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057349	400 Oz	9979	403.600	402.752	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079028	400 Oz	9971	408.775	407.589	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079029	400 Oz	9971	429.275	428.030	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079030	400 Oz	9971	404.650	403.476	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079031	400 Oz	9971	406.450	405.271	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079032	400 Oz	9971	401.525	400.360	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079033	400 Oz	9971	407.375	406.193	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079034	400 Oz	9971	405.300	404.124	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079035	400 Oz	9971	401.425	400.260	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079036	400 Oz	9971	414.950	413.746	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079037	400 Oz	9971	416.375	415.167	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079038	400 Oz	9971	406.150	404.972	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079039	400 Oz	9971	412.750	411.553	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079040	400 Oz	9971	405.700	404.523	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079041	400 Oz	9972	409.825	408.677	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079042	400 Oz	9972	401.650	400.525	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079043	400 Oz	9972	422.775	421.591	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079044	400 Oz	9972	407.250	406.109	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079045	400 Oz	9972	408.125	406.982	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079046	400 Oz	9972	421.575	420.394	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079047	400 Oz	9970	409.975	408.745	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102361	400 Oz	9962	401.050	399.526	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102364	400 Oz	9962	404.650	403.112	2020	JPM London V (VLT)

Running Total : 718,896.125 717,930.714

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
The Perth Mint Aus (Newburn Ref)	102366	400 Oz	9962	397.950	396.437	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102368	400 Oz	9962	393.800	392.303	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102370	400 Oz	9966	411.475	410.076	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102373	400 Oz	9966	394.350	393.009	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102377	400 Oz	9966	395.575	394.230	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102379	400 Oz	9966	392.650	391.315	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102380	400 Oz	9966	409.000	407.609	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102381	400 Oz	9966	397.475	396.123	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102383	400 Oz	9966	393.675	392.336	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102384	400 Oz	9966	395.950	394.603	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102385	400 Oz	9966	400.200	398.839	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102386	400 Oz	9966	391.375	390.044	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102387	400 Oz	9966	400.375	399.013	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102388	400 Oz	9966	396.450	395.102	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102389	400 Oz	9966	395.575	394.230	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102390	400 Oz	9966	396.700	395.351	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102391	400 Oz	9966	408.600	407.210	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102392	400 Oz	9966	415.825	414.411	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102393	400 Oz	9966	399.075	397.718	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102395	400 Oz	9966	409.000	407.609	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102396	400 Oz	9966	399.750	398.390	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102397	400 Oz	9966	402.925	401.555	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102399	400 Oz	9966	396.050	394.703	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102400	400 Oz	9965	397.650	396.258	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102401	400 Oz	9965	399.625	398.226	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102403	400 Oz	9965	398.900	397.503	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102404	400 Oz	9965	400.650	399.247	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102405	400 Oz	9965	401.800	400.393	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102407	400 Oz	9965	400.725	399.322	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102408	400 Oz	9965	389.725	388.361	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102409	400 Oz	9965	392.150	390.777	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102410	400 Oz	9965	404.425	403.009	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102411	400 Oz	9965	396.475	395.087	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102412	400 Oz	9965	398.425	397.030	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102413	400 Oz	9965	388.050	386.691	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102414	400 Oz	9965	395.275	393.891	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102416	400 Oz	9965	400.075	398.674	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102418	400 Oz	9965	395.500	394.115	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102419	400 Oz	9965	397.975	396.582	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102420	400 Oz	9965	406.450	405.027	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102421	400 Oz	9965	396.125	394.738	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102422	400 Oz	9965	404.475	403.059	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102423	400 Oz	9965	393.150	391.774	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102425	400 Oz	9965	403.200	401.788	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102426	400 Oz	9965	394.325	392.944	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102427	400 Oz	9965	401.325	399.920	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102429	400 Oz	9965	394.500	393.119	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102430	400 Oz	9965	402.075	400.667	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102431	400 Oz	9965	396.725	395.336	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102432	400 Oz	9965	409.550	408.116	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102434	400 Oz	9965	395.050	393.667	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102435	400 Oz	9965	406.300	404.878	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102436	400 Oz	9965	396.850	395.461	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102437	400 Oz	9965	397.725	396.333	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102438	400 Oz	9965	387.650	386.293	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102439	400 Oz	9965	397.650	396.258	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102511	400 Oz	9960	405.625	404.002	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102513	400 Oz	9960	405.550	403.927	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102514	400 Oz	9960	399.025	397.429	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102516	400 Oz	9959	402.125	400.476	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102517	400 Oz	9959	398.150	396.517	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102523	400 Oz	9959	399.700	398.061	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102524	400 Oz	9959	397.750	396.119	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102525	400 Oz	9959	388.700	387.106	2020	JPM London V (VLT)

Running Total : 744,427.100 743,371.111

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
The Perth Mint Aus (Newburn Ref)	102528	400 Oz	9959	390.625	389.023	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102529	400 Oz	9959	393.575	391.961	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102532	400 Oz	9959	399.225	397.588	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102533	400 Oz	9959	408.650	406.974	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102534	400 Oz	9959	401.925	400.277	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102535	400 Oz	9959	400.900	399.256	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102536	400 Oz	9959	410.000	408.319	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102537	400 Oz	9959	393.800	392.185	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102538	400 Oz	9959	400.300	398.658	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102539	400 Oz	9959	401.450	399.804	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102540	400 Oz	9959	397.150	395.521	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102541	400 Oz	9959	410.700	409.016	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102543	400 Oz	9959	398.950	397.314	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102545	400 Oz	9959	389.475	387.878	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102550	400 Oz	9959	397.000	395.372	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102551	400 Oz	9959	390.250	388.650	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102552	400 Oz	9959	393.725	392.110	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102553	400 Oz	9959	392.475	390.865	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102554	400 Oz	9959	397.175	395.546	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102556	400 Oz	9959	405.425	403.762	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102558	400 Oz	9959	401.475	399.829	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102559	400 Oz	9959	395.150	393.529	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102560	400 Oz	9959	392.075	390.467	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102561	400 Oz	9959	412.700	411.008	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102563	400 Oz	9959	401.925	400.277	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102564	400 Oz	9959	394.725	393.106	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102565	400 Oz	9959	393.975	392.359	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102566	400 Oz	9959	398.675	397.040	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102568	400 Oz	9959	400.500	398.858	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102569	400 Oz	9959	392.725	391.114	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102570	400 Oz	9959	396.100	394.476	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102571	400 Oz	9959	406.850	405.182	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102572	400 Oz	9959	398.375	396.741	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102573	400 Oz	9959	395.450	393.828	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102574	400 Oz	9959	396.325	394.700	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102575	400 Oz	9959	405.200	403.538	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102577	400 Oz	9959	405.150	403.488	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102578	400 Oz	9959	388.375	386.782	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102579	400 Oz	9959	406.850	405.182	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102580	400 Oz	9959	401.025	399.380	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102585	400 Oz	9962	393.350	391.855	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102586	400 Oz	9962	400.000	398.480	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102589	400 Oz	9962	395.900	394.395	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102590	400 Oz	9962	400.450	398.928	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102593	400 Oz	9962	399.875	398.355	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102594	400 Oz	9962	395.400	393.897	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102595	400 Oz	9962	400.350	398.828	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102596	400 Oz	9962	395.650	394.146	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102598	400 Oz	9962	401.850	400.323	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102599	400 Oz	9962	403.925	402.390	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102600	400 Oz	9962	391.500	390.012	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102601	400 Oz	9962	393.825	392.328	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102602	400 Oz	9962	401.625	400.098	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102604	400 Oz	9962	400.050	398.529	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102605	400 Oz	9962	390.500	389.016	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102606	400 Oz	9962	402.450	400.920	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102607	400 Oz	9962	398.100	396.587	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102609	400 Oz	9962	394.175	392.677	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102610	400 Oz	9962	395.875	394.370	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102611	400 Oz	9962	402.275	400.746	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102613	400 Oz	9962	398.125	396.612	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102614	400 Oz	9962	396.625	395.117	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102615	400 Oz	9962	389.100	387.621	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102616	400 Oz	9962	395.800	394.296	2020	JPM London V (VLT)
Running Total :				769,920.275	768,762.600		

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
The Perth Mint Aus (Newburn Ref)	102617	400 Oz	9962	410.475	408.915	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102618	400 Oz	9962	393.475	391.979	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102619	400 Oz	9962	401.900	400.372	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102622	400 Oz	9962	406.400	404.855	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102623	400 Oz	9962	402.925	401.393	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102627	400 Oz	9962	401.725	400.198	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102654	400 Oz	9959	407.050	405.381	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102655	400 Oz	9959	401.350	399.704	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102656	400 Oz	9959	391.525	389.919	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102657	400 Oz	9959	408.050	406.377	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102658	400 Oz	9959	392.275	390.666	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102659	400 Oz	9959	392.400	390.791	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102660	400 Oz	9959	398.875	397.239	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102661	400 Oz	9959	383.300	381.728	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102662	400 Oz	9959	403.175	401.522	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102663	400 Oz	9959	399.825	398.185	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102664	400 Oz	9959	403.050	401.397	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102665	400 Oz	9959	394.350	392.733	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102666	400 Oz	9959	400.750	399.107	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102667	400 Oz	9959	406.925	405.256	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102668	400 Oz	9959	396.725	395.098	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102669	400 Oz	9959	404.350	402.692	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102670	400 Oz	9959	402.925	401.273	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102671	400 Oz	9959	396.575	394.949	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102672	400 Oz	9959	400.575	398.932	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102673	400 Oz	9959	396.675	395.048	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102674	400 Oz	9959	403.550	401.895	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102675	400 Oz	9959	388.650	387.056	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102676	400 Oz	9959	400.525	398.882	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102677	400 Oz	9959	406.800	405.132	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102678	400 Oz	9959	399.525	397.887	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102679	400 Oz	9959	400.275	398.633	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102680	400 Oz	9959	403.700	402.044	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102681	400 Oz	9959	402.600	400.949	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102682	400 Oz	9959	405.225	403.563	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102683	400 Oz	9959	395.500	393.878	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102686	400 Oz	9959	388.050	386.459	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102688	400 Oz	9959	400.275	398.633	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102689	400 Oz	9959	398.675	397.040	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102690	400 Oz	9959	397.350	395.720	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102692	400 Oz	9959	406.325	404.659	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102693	400 Oz	9959	400.475	398.833	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102694	400 Oz	9959	406.600	404.933	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102695	400 Oz	9959	413.425	411.730	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102696	400 Oz	9959	392.575	390.965	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102697	400 Oz	9959	384.550	382.973	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102698	400 Oz	9959	407.125	405.455	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102699	400 Oz	9959	407.200	405.530	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102700	400 Oz	9959	396.800	395.173	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102703	400 Oz	9959	399.425	397.787	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102704	400 Oz	9959	388.975	387.380	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102705	400 Oz	9959	403.575	401.920	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102706	400 Oz	9959	405.975	404.310	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102707	400 Oz	9959	403.075	401.422	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102708	400 Oz	9959	405.125	403.464	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102710	400 Oz	9959	396.450	394.824	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102711	400 Oz	9959	401.700	400.053	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102712	400 Oz	9959	414.150	412.452	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102713	400 Oz	9959	399.075	397.438	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102715	400 Oz	9959	393.925	392.310	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102716	400 Oz	9959	409.150	407.472	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102717	400 Oz	9959	392.725	391.114	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102719	400 Oz	9959	389.050	387.454	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102721	400 Oz	9959	385.625	384.044	2020	JPM London V (VLT)

Running Total : 795,511.675 794,249.775



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
The Perth Mint Aus (Newburn Ref)	102722	400 Oz	9964	414.425	412.933	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102724	400 Oz	9964	401.950	400.503	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102725	400 Oz	9964	393.475	392.058	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102726	400 Oz	9964	399.250	397.812	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102727	400 Oz	9964	409.000	407.527	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102728	400 Oz	9964	400.350	398.908	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102729	400 Oz	9964	401.275	399.830	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102730	400 Oz	9964	394.625	393.204	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102733	400 Oz	9964	403.825	402.371	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102735	400 Oz	9964	400.950	399.506	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102736	400 Oz	9964	402.150	400.702	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102737	400 Oz	9964	413.675	412.185	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102738	400 Oz	9964	397.725	396.293	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102739	400 Oz	9964	401.025	399.581	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102740	400 Oz	9964	375.475	374.123	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102741	400 Oz	9964	401.600	400.154	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102742	400 Oz	9964	410.550	409.072	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102743	400 Oz	9964	400.500	399.058	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102745	400 Oz	9964	400.625	399.182	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102746	400 Oz	9964	397.125	395.695	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102747	400 Oz	9963	408.475	406.963	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102748	400 Oz	9963	401.200	399.715	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102749	400 Oz	9963	403.700	402.206	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102750	400 Oz	9963	405.400	403.900	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102752	400 Oz	9963	410.050	408.532	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102754	400 Oz	9963	402.700	401.210	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102755	400 Oz	9963	397.250	395.780	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102756	400 Oz	9963	399.825	398.345	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102757	400 Oz	9963	403.875	402.380	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102758	400 Oz	9963	391.525	390.076	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102759	400 Oz	9963	388.900	387.461	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102763	400 Oz	9963	395.200	393.737	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102765	400 Oz	9963	395.900	394.435	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102767	400 Oz	9963	397.225	395.755	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102768	400 Oz	9963	398.650	397.175	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102769	400 Oz	9963	405.325	403.825	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102770	400 Oz	9963	394.725	393.264	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102771	400 Oz	9963	395.625	394.161	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102772	400 Oz	9963	413.075	411.546	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102774	400 Oz	9963	401.275	399.790	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102775	400 Oz	9963	388.175	386.738	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102777	400 Oz	9963	411.200	409.678	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102779	400 Oz	9963	404.250	402.754	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102780	400 Oz	9963	390.475	389.030	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102782	400 Oz	9963	404.225	402.729	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	102783	400 Oz	9963	401.475	399.989	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9443	400 Oz	9989	403.550	403.106	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9444	400 Oz	9989	403.625	403.181	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9445	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9446	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9447	400 Oz	9989	403.625	403.181	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9448	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9449	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9450	400 Oz	9989	403.575	403.131	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9451	400 Oz	9989	403.550	403.106	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9452	400 Oz	9989	403.550	403.106	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9453	400 Oz	9989	403.675	403.231	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9454	400 Oz	9989	403.600	403.156	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9455	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9456	400 Oz	9989	403.675	403.231	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9457	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9459	400 Oz	9989	403.725	403.281	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9460	400 Oz	9989	403.725	403.281	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9461	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)

Running Total : 821,206.475 819,869.179

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	WN9462	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9463	400 Oz	9989	403.625	403.181	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9464	400 Oz	9989	403.675	403.231	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9465	400 Oz	9989	403.675	403.231	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9466	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9467	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9468	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9469	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9470	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9471	400 Oz	9989	403.725	403.281	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9472	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9473	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9474	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9475	400 Oz	9989	403.725	403.281	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9476	400 Oz	9989	403.750	403.305	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9477	400 Oz	9989	403.675	403.231	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9479	400 Oz	9989	403.675	403.231	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9480	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9483	400 Oz	9989	403.600	403.156	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9484	400 Oz	9989	403.725	403.281	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9485	400 Oz	9989	403.625	403.181	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9486	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9487	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9488	400 Oz	9989	403.650	403.206	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9489	400 Oz	9989	403.675	403.231	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9490	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9492	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9493	400 Oz	9989	403.675	403.231	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9494	400 Oz	9980	403.750	402.942	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9495	400 Oz	9980	403.800	402.992	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9496	400 Oz	9980	403.800	402.992	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9497	400 Oz	9980	403.775	402.967	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9498	400 Oz	9980	403.775	402.967	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9499	400 Oz	9980	403.775	402.967	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9500	400 Oz	9980	403.800	402.992	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9501	400 Oz	9980	403.775	402.967	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9502	400 Oz	9980	403.775	402.967	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9503	400 Oz	9980	403.800	402.992	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9504	400 Oz	9980	403.800	402.992	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9506	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9507	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9508	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9509	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9510	400 Oz	9977	403.775	402.846	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9511	400 Oz	9977	403.775	402.846	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9512	400 Oz	9977	403.775	402.846	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9513	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9514	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9515	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9517	400 Oz	9977	403.775	402.846	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9518	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9519	400 Oz	9977	403.775	402.846	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9520	400 Oz	9977	403.750	402.821	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9522	400 Oz	9977	403.775	402.846	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9524	400 Oz	9977	403.750	402.821	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9525	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9526	400 Oz	9977	403.825	402.896	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9527	400 Oz	9977	403.775	402.846	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9528	400 Oz	9977	403.800	402.871	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9529	400 Oz	9977	403.775	402.846	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9533	400 Oz	9988	403.675	403.190	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN9534	400 Oz	9988	403.675	403.190	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104318	400 Oz	9957	397.925	396.214	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104320	400 Oz	9957	392.675	390.986	2020	JPM London V (VLT)
			Running Total :	847,028.650	845,646.154		

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
The Perth Mint Aus (Newburn Ref)	104321	400 Oz	9957	403.350	401.615	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104322	400 Oz	9957	400.100	398.379	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104323	400 Oz	9957	407.875	406.121	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104324	400 Oz	9957	405.600	403.856	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104325	400 Oz	9957	408.075	406.320	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104326	400 Oz	9957	401.025	399.300	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104327	400 Oz	9957	395.700	393.998	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104328	400 Oz	9957	401.000	399.275	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104330	400 Oz	9968	406.450	405.149	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104331	400 Oz	9968	398.950	397.673	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104332	400 Oz	9968	404.725	403.429	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104333	400 Oz	9968	389.450	388.203	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104334	400 Oz	9968	394.925	393.661	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104335	400 Oz	9968	407.375	406.071	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104336	400 Oz	9968	397.600	396.327	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104337	400 Oz	9968	401.575	400.290	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104338	400 Oz	9968	394.225	392.963	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104339	400 Oz	9968	397.550	396.277	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104340	400 Oz	9968	404.600	403.305	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104341	400 Oz	9968	399.825	398.545	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104342	400 Oz	9968	400.750	399.467	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104343	400 Oz	9968	396.925	395.654	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104344	400 Oz	9968	396.250	394.982	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104347	400 Oz	9968	400.275	398.994	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104348	400 Oz	9968	391.125	389.873	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104349	400 Oz	9968	397.650	396.377	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104350	400 Oz	9968	406.200	404.900	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104351	400 Oz	9968	399.125	397.847	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104352	400 Oz	9968	398.200	396.925	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104353	400 Oz	9968	392.550	391.293	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104354	400 Oz	9968	395.925	394.658	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104355	400 Oz	9968	408.100	406.794	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104356	400 Oz	9968	399.925	398.645	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104357	400 Oz	9968	398.475	397.199	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104359	400 Oz	9968	398.200	396.925	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104360	400 Oz	9967	404.050	402.716	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104361	400 Oz	9967	400.775	399.452	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104363	400 Oz	9967	386.025	384.751	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104364	400 Oz	9967	395.300	393.995	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104365	400 Oz	9967	416.900	415.524	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104366	400 Oz	9967	401.425	400.100	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104367	400 Oz	9967	396.275	394.967	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104368	400 Oz	9967	383.300	382.035	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104369	400 Oz	9967	392.725	391.429	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104370	400 Oz	9967	404.900	403.563	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104372	400 Oz	9967	410.400	409.045	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104406	400 Oz	9966	404.750	403.373	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104407	400 Oz	9966	398.750	397.394	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104408	400 Oz	9966	394.775	393.432	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104409	400 Oz	9966	391.625	390.293	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104410	400 Oz	9966	396.675	395.326	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104412	400 Oz	9966	397.375	396.024	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104413	400 Oz	9966	402.575	401.206	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104414	400 Oz	9966	393.600	392.261	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104415	400 Oz	9966	396.750	395.401	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104416	400 Oz	9966	402.825	401.455	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104421	400 Oz	9966	407.300	405.915	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104422	400 Oz	9966	399.025	397.668	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104423	400 Oz	9966	397.700	396.347	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104424	400 Oz	9966	392.300	390.966	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104425	400 Oz	9966	394.900	393.557	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104426	400 Oz	9966	404.775	403.398	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104427	400 Oz	9966	394.775	393.432	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104428	400 Oz	9966	399.475	398.116	2020	JPM London V (VLT)

Running Total : 872,590.325 871,120.585

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
The Perth Mint Aus (Newburn Ref)	104429	400 Oz	9966	395.275	393.931	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104430	400 Oz	9966	401.200	399.836	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104432	400 Oz	9965	402.525	401.116	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104433	400 Oz	9965	398.275	396.881	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104434	400 Oz	9965	381.725	380.389	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104435	400 Oz	9965	397.825	396.432	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104436	400 Oz	9965	406.475	405.052	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104437	400 Oz	9965	396.050	394.663	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104439	400 Oz	9965	399.300	397.902	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104440	400 Oz	9965	399.825	398.425	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104441	400 Oz	9965	408.325	406.895	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104442	400 Oz	9965	401.750	400.343	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104443	400 Oz	9965	395.475	394.090	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104444	400 Oz	9965	389.100	387.738	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104446	400 Oz	9965	409.325	407.892	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104448	400 Oz	9965	413.150	411.704	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104449	400 Oz	9965	397.250	395.859	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104450	400 Oz	9965	402.325	400.916	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104451	400 Oz	9965	403.550	402.137	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104452	400 Oz	9965	398.800	397.404	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104453	400 Oz	9965	401.725	400.319	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104454	400 Oz	9965	401.900	400.493	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104455	400 Oz	9965	411.775	410.333	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104456	400 Oz	9965	406.625	405.201	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104457	400 Oz	9965	400.925	399.521	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104459	400 Oz	9965	398.525	397.130	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104461	400 Oz	9965	402.900	401.489	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104462	400 Oz	9965	399.925	398.525	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104463	400 Oz	9965	402.275	400.867	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104464	400 Oz	9965	385.975	384.624	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104465	400 Oz	9965	408.800	407.369	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104472	400 Oz	9958	403.775	402.079	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104473	400 Oz	9958	402.200	400.510	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104474	400 Oz	9958	405.625	403.921	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104475	400 Oz	9958	392.825	391.175	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104476	400 Oz	9958	413.325	411.589	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104477	400 Oz	9958	408.625	406.908	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104478	400 Oz	9958	403.775	402.079	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104479	400 Oz	9958	401.350	399.664	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104480	400 Oz	9958	394.700	393.042	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104481	400 Oz	9958	403.450	401.755	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104482	400 Oz	9958	405.400	403.697	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104483	400 Oz	9958	397.800	396.129	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104484	400 Oz	9958	399.050	397.374	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104485	400 Oz	9958	391.525	389.880	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104486	400 Oz	9958	399.375	397.697	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104487	400 Oz	9958	411.950	410.219	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104488	400 Oz	9958	407.350	405.639	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104489	400 Oz	9958	399.175	397.498	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104490	400 Oz	9958	404.600	402.900	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104491	400 Oz	9958	399.575	397.896	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104493	400 Oz	9958	403.225	401.531	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104494	400 Oz	9958	400.550	398.867	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104495	400 Oz	9958	393.200	391.548	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104496	400 Oz	9958	403.775	402.079	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104497	400 Oz	9958	406.500	404.792	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104498	400 Oz	9958	406.100	404.394	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104499	400 Oz	9958	403.000	401.307	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104500	400 Oz	9958	396.800	395.133	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104501	400 Oz	9958	403.550	401.855	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104502	400 Oz	9958	414.050	412.311	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104503	400 Oz	9958	402.475	400.784	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104504	400 Oz	9958	408.775	407.058	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104505	400 Oz	9958	402.525	400.834	2020	JPM London V (VLT)
Running Total :				898,299.175	896,730.205		

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
The Perth Mint Aus (Newburn Ref)	104506	400 Oz	9958	399.100	397.423	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104507	400 Oz	9958	415.125	413.381	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104508	400 Oz	9958	395.250	393.590	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104509	400 Oz	9958	405.100	403.398	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104510	400 Oz	9958	393.850	392.195	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104512	400 Oz	9958	399.975	398.295	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104515	400 Oz	9958	396.350	394.685	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104516	400 Oz	9958	395.575	393.913	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104517	400 Oz	9958	420.450	418.684	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104518	400 Oz	9958	401.200	399.515	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104519	400 Oz	9958	399.375	397.697	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104520	400 Oz	9958	392.775	391.125	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104521	400 Oz	9958	398.075	396.403	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104522	400 Oz	9958	404.075	402.377	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104523	400 Oz	9958	401.050	399.365	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104524	400 Oz	9958	399.625	397.946	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104525	400 Oz	9958	392.500	390.851	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104526	400 Oz	9958	399.175	397.498	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104528	400 Oz	9958	408.625	406.908	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104529	400 Oz	9958	397.500	395.830	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104530	400 Oz	9958	396.525	394.859	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104531	400 Oz	9958	394.850	393.191	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104532	400 Oz	9958	403.850	402.153	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104533	400 Oz	9958	393.550	391.897	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104534	400 Oz	9958	398.025	396.353	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104535	400 Oz	9958	396.600	394.934	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104537	400 Oz	9958	403.425	401.730	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104538	400 Oz	9958	399.900	398.220	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104539	400 Oz	9958	403.000	401.307	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	104540	400 Oz	9958	393.600	391.946	2020	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170738	400 Oz	9999	388.450	388.411	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170739	400 Oz	9999	406.775	406.734	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170740	400 Oz	9999	402.700	402.659	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170741	400 Oz	9999	416.375	416.333	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170742	400 Oz	9999	389.775	389.736	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170743	400 Oz	9999	398.025	397.985	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170744	400 Oz	9999	387.275	387.236	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170745	400 Oz	9999	400.225	400.185	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170746	400 Oz	9999	393.550	393.510	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170747	400 Oz	9999	404.425	404.384	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170748	400 Oz	9999	392.550	392.510	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170749	400 Oz	9999	381.775	381.736	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170750	400 Oz	9999	388.975	388.936	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170751	400 Oz	9999	414.950	414.908	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170752	400 Oz	9999	389.525	389.486	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170753	400 Oz	9999	407.950	407.909	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170754	400 Oz	9999	406.725	406.684	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170755	400 Oz	9999	386.050	386.011	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170756	400 Oz	9999	389.200	389.161	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170757	400 Oz	9999	405.525	405.484	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170758	400 Oz	9999	381.775	381.736	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170759	400 Oz	9999	407.675	407.634	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170761	400 Oz	9999	409.825	409.784	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170760	400 Oz	9999	402.600	402.559	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170762	400 Oz	9999	371.675	371.637	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170763	400 Oz	9999	399.500	399.460	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170764	400 Oz	9999	398.600	398.560	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170765	400 Oz	9999	395.100	395.060	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170766	400 Oz	9999	398.175	398.135	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170767	400 Oz	9999	409.525	409.484	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170768	400 Oz	9999	399.875	399.835	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170769	400 Oz	9999	395.725	395.685	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170770	400 Oz	9999	392.500	392.460	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170771	400 Oz	9999	416.925	416.883	2017	JPM London V (VLT)
Running Total :				923,827.525	922,206.784		

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
Almalyk Mining and Metallurgical Complex	20170772	400 Oz	9999	385.200	385.161	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170773	400 Oz	9999	384.075	384.036	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170774	400 Oz	9999	390.600	390.561	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170775	400 Oz	9999	395.050	395.010	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170776	400 Oz	9999	403.550	403.509	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170777	400 Oz	9999	388.150	388.111	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170778	400 Oz	9999	382.225	382.186	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170779	400 Oz	9999	372.525	372.487	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170780	400 Oz	9999	372.025	371.987	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170781	400 Oz	9999	385.475	385.436	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170782	400 Oz	9999	375.850	375.812	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170783	400 Oz	9999	399.375	399.335	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170784	400 Oz	9999	398.450	398.410	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170785	400 Oz	9999	394.700	394.660	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170786	400 Oz	9999	388.125	388.086	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170787	400 Oz	9999	378.650	378.612	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170788	400 Oz	9999	363.175	363.138	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170789	400 Oz	9999	393.550	393.510	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170790	400 Oz	9999	360.500	360.464	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170791	400 Oz	9999	367.650	367.613	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170792	400 Oz	9999	407.750	407.709	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170793	400 Oz	9999	397.650	397.610	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170794	400 Oz	9999	402.625	402.584	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170795	400 Oz	9999	420.275	420.233	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170796	400 Oz	9999	399.150	399.110	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170797	400 Oz	9999	389.175	389.136	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170798	400 Oz	9999	394.875	394.835	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170799	400 Oz	9999	421.800	421.757	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170800	400 Oz	9999	399.425	399.385	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170801	400 Oz	9999	386.575	386.536	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170802	400 Oz	9999	393.225	393.185	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170803	400 Oz	9999	419.350	419.308	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170804	400 Oz	9999	405.900	405.859	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170805	400 Oz	9999	422.575	422.532	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170806	400 Oz	9999	410.625	410.584	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170807	400 Oz	9999	393.625	393.585	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170808	400 Oz	9999	381.025	380.986	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170809	400 Oz	9999	407.300	407.259	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170810	400 Oz	9999	396.900	396.860	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170811	400 Oz	9999	400.200	400.160	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170812	400 Oz	9999	420.325	420.283	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170813	400 Oz	9999	421.525	421.482	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170814	400 Oz	9999	392.075	392.035	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170815	400 Oz	9999	408.700	408.659	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170816	400 Oz	9999	410.775	410.734	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	20170817	400 Oz	9999	391.600	391.560	2017	JPM London V (VLT)
Asahi Refining USA Inc.	057094	400 Oz	9988	410.500	410.007	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057112	400 Oz	9987	413.875	413.337	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057113	400 Oz	9987	413.225	412.687	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057114	400 Oz	9989	418.475	418.014	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057117	400 Oz	9989	411.825	411.372	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057118	400 Oz	9989	421.900	421.436	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057126	400 Oz	9977	418.200	417.238	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057127	400 Oz	9968	401.200	399.916	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057135	400 Oz	9980	405.775	404.963	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057136	400 Oz	9980	414.525	413.696	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057137	400 Oz	9980	399.800	399.000	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057138	400 Oz	9980	400.450	399.649	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057139	400 Oz	9980	406.325	405.512	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057147	400 Oz	9980	419.000	418.162	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057149	400 Oz	9977	382.325	381.445	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057150	400 Oz	9977	383.100	382.218	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057151	400 Oz	9977	372.075	371.219	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057152	400 Oz	9977	374.250	373.389	2019	JPM London V (VLT)
Running Total :				949,268.275	947,632.134		

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
Asahi Refining USA Inc.	057153	400 Oz	9977	404.100	403.170	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057154	400 Oz	9977	403.975	403.045	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057155	400 Oz	9977	422.050	421.079	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057156	400 Oz	9977	379.775	378.901	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057157	400 Oz	9977	387.075	386.184	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057158	400 Oz	9977	381.000	380.123	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057159	400 Oz	9977	417.150	416.190	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057160	400 Oz	9977	408.950	408.009	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057161	400 Oz	9976	403.975	403.005	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057162	400 Oz	9976	407.050	406.073	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056055	400 Oz	9984	422.975	422.298	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056057	400 Oz	9984	405.500	404.851	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056058	400 Oz	9984	389.100	388.477	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056059	400 Oz	9984	402.475	401.831	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056060	400 Oz	9984	383.650	383.036	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056061	400 Oz	9984	416.450	415.783	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056062	400 Oz	9984	391.750	391.123	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056064	400 Oz	9984	409.125	408.470	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055908	400 Oz	9972	398.775	397.658	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055909	400 Oz	9972	400.175	399.054	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055910	400 Oz	9972	408.975	407.829	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055911	400 Oz	9972	418.975	417.801	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055912	400 Oz	9972	401.650	400.525	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055913	400 Oz	9972	404.525	403.392	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055914	400 Oz	9972	385.275	384.196	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055915	400 Oz	9972	405.925	404.788	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055916	400 Oz	9956	393.425	391.694	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055917	400 Oz	9956	418.650	416.808	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055918	400 Oz	9956	401.650	399.882	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055919	400 Oz	9956	419.375	417.529	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055920	400 Oz	9956	385.925	384.227	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055922	400 Oz	9956	423.225	421.362	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055923	400 Oz	9956	384.100	382.410	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055924	400 Oz	9956	410.350	408.544	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055926	400 Oz	9956	391.025	389.304	2019	JPM London V (VLT)
Asahi Refining USA Inc.	055927	400 Oz	9956	406.625	404.835	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056077	400 Oz	9976	374.425	373.526	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056082	400 Oz	9976	414.225	413.230	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048356	400 Oz	9971	407.150	405.969	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048359	400 Oz	9980	426.900	426.046	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048360	400 Oz	9980	425.650	424.798	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048370	400 Oz	9980	420.275	419.434	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048371	400 Oz	9980	396.250	395.457	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048413	400 Oz	9983	394.300	393.629	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048414	400 Oz	9983	406.825	406.133	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048415	400 Oz	9983	408.200	407.506	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048420	400 Oz	9984	401.600	400.957	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048421	400 Oz	9984	389.700	389.076	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048425	400 Oz	9984	400.100	399.459	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048430	400 Oz	9979	396.050	395.218	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048435	400 Oz	9979	407.000	406.145	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048436	400 Oz	9980	391.000	390.218	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048437	400 Oz	9980	382.500	381.735	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048438	400 Oz	9980	403.225	402.418	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048439	400 Oz	9980	399.800	399.000	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048440	400 Oz	9980	408.750	407.932	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048441	400 Oz	9980	390.075	389.294	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048442	400 Oz	9980	416.200	415.367	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048443	400 Oz	9980	399.300	398.501	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056811	400 Oz	9986	412.700	412.122	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056812	400 Oz	9986	418.750	418.163	2019	JPM London V (VLT)
Asahi Refining USA Inc.	056813	400 Oz	9986	414.925	414.344	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079955	400 Oz	9979	426.525	425.629	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079956	400 Oz	9979	423.525	422.635	2019	JPM London V (VLT)
Running Total :				975,118.950	973,419.561		

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
Asahi Refining Canada Limited	079958	400 Oz	9979	421.425	420.540	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079959	400 Oz	9979	425.375	424.481	2019	JPM London V (VLT)
Valcambi SA - Suisse	AA98667	400 Oz	9995	389.075	388.880	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98669	400 Oz	9995	406.450	406.246	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98671	400 Oz	9995	408.450	408.245	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98672	400 Oz	9995	402.375	402.173	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98793	400 Oz	9997	413.225	413.101	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98794	400 Oz	9997	409.175	409.052	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98802	400 Oz	9997	388.375	388.258	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98863	400 Oz	9991	384.275	383.929	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98867	400 Oz	9991	390.250	389.898	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98868	400 Oz	9991	415.725	415.350	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98873	400 Oz	9991	407.825	407.458	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98877	400 Oz	9991	415.850	415.475	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98878	400 Oz	9991	390.025	389.674	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98880	400 Oz	9991	407.600	407.233	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98881	400 Oz	9991	416.200	415.825	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98882	400 Oz	9991	400.075	399.715	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA98883	400 Oz	9991	384.950	384.603	2012	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0431	400 Oz	9999	376.475	376.437	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0432	400 Oz	9999	421.450	421.407	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0433	400 Oz	9999	380.850	380.812	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0434	400 Oz	9999	402.750	402.709	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0435	400 Oz	9999	398.675	398.635	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0436	400 Oz	9999	402.350	402.309	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0437	400 Oz	9999	426.075	426.032	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0438	400 Oz	9999	400.700	400.660	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0439	400 Oz	9999	414.650	414.608	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0440	400 Oz	9999	387.425	387.386	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0461	400 Oz	9999	413.525	413.483	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0462	400 Oz	9999	398.200	398.160	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0463	400 Oz	9999	426.100	426.057	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0464	400 Oz	9999	394.150	394.110	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0465	400 Oz	9999	420.575	420.533	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0466	400 Oz	9999	414.700	414.658	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0467	400 Oz	9999	388.375	388.336	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0468	400 Oz	9999	400.900	400.860	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0469	400 Oz	9999	399.975	399.935	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0470	400 Oz	9999	395.450	395.410	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0471	400 Oz	9999	407.875	407.834	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0472	400 Oz	9999	413.400	413.358	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0473	400 Oz	9999	408.900	408.859	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0474	400 Oz	9999	407.200	407.159	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0475	400 Oz	9999	412.350	412.308	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0476	400 Oz	9999	403.050	403.009	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0477	400 Oz	9999	401.475	401.434	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0478	400 Oz	9999	412.350	412.308	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0479	400 Oz	9999	409.550	409.509	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0480	400 Oz	9999	417.225	417.183	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0481	400 Oz	9999	402.125	402.084	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0482	400 Oz	9999	427.675	427.632	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0483	400 Oz	9999	404.475	404.434	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0484	400 Oz	9999	393.025	392.985	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0485	400 Oz	9999	386.500	386.461	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0486	400 Oz	9999	407.975	407.934	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0487	400 Oz	9999	389.000	388.961	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0488	400 Oz	9999	395.175	395.135	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0489	400 Oz	9999	384.500	384.461	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0490	400 Oz	9999	405.400	405.359	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0521	400 Oz	9999	384.425	384.386	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0522	400 Oz	9999	402.350	402.309	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0523	400 Oz	9999	405.150	405.109	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0524	400 Oz	9999	377.400	377.362	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0525	400 Oz	9999	404.925	404.884	2019	JPM London V (VLT)
Running Total :				1,000,922.475	999,214.691		



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	TA0526	400 Oz	9999	398.225	398.185	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0527	400 Oz	9999	393.025	392.985	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0528	400 Oz	9999	390.825	390.786	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0529	400 Oz	9999	405.025	404.984	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0530	400 Oz	9999	352.825	352.789	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0531	400 Oz	9999	393.075	393.035	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0532	400 Oz	9999	379.250	379.212	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0533	400 Oz	9999	398.125	398.085	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0534	400 Oz	9999	393.700	393.660	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0535	400 Oz	9999	386.150	386.111	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0536	400 Oz	9999	384.550	384.511	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0537	400 Oz	9999	389.100	389.061	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0538	400 Oz	9999	389.775	389.736	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0539	400 Oz	9999	403.425	403.384	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0540	400 Oz	9999	391.850	391.810	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0541	400 Oz	9999	396.275	396.235	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0542	400 Oz	9999	366.375	366.338	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0543	400 Oz	9999	405.975	405.934	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0544	400 Oz	9999	392.500	392.460	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0545	400 Oz	9999	378.525	378.487	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0552	400 Oz	9999	377.175	377.137	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0553	400 Oz	9999	389.750	389.711	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0554	400 Oz	9999	385.225	385.186	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0555	400 Oz	9999	363.975	363.938	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0556	400 Oz	9999	408.400	408.359	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0666	400 Oz	9999	369.475	369.438	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0667	400 Oz	9999	387.700	387.661	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0668	400 Oz	9999	407.450	407.409	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0669	400 Oz	9999	385.250	385.211	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0670	400 Oz	9999	380.550	380.512	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0671	400 Oz	9999	367.525	367.488	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0672	400 Oz	9999	389.550	389.511	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0673	400 Oz	9999	376.325	376.287	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0674	400 Oz	9999	403.375	403.334	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0675	400 Oz	9999	383.275	383.236	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0639	400 Oz	9999	399.950	399.910	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0640	400 Oz	9999	416.250	416.208	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0641	400 Oz	9999	415.850	415.808	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0642	400 Oz	9999	415.475	415.433	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0643	400 Oz	9999	411.875	411.833	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0646	400 Oz	9999	408.475	408.434	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0649	400 Oz	9999	388.350	388.311	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0650	400 Oz	9999	408.425	408.384	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0651	400 Oz	9999	399.100	399.060	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0652	400 Oz	9999	423.975	423.932	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0653	400 Oz	9999	409.100	409.059	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0654	400 Oz	9999	394.300	394.260	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0655	400 Oz	9999	404.875	404.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0658	400 Oz	9999	399.450	399.410	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0659	400 Oz	9999	415.925	415.883	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0661	400 Oz	9999	409.150	409.109	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0662	400 Oz	9999	404.450	404.409	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0663	400 Oz	9999	411.575	411.533	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0667	400 Oz	9999	411.750	411.708	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0668	400 Oz	9999	395.175	395.135	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0669	400 Oz	9999	413.400	413.358	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0670	400 Oz	9999	376.075	376.037	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0671	400 Oz	9999	425.825	425.782	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0672	400 Oz	9999	390.075	390.036	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0674	400 Oz	9999	406.650	406.609	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105954	400 Oz	9965	399.025	397.628	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0730	400 Oz	9999	406.950	406.909	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0731	400 Oz	9999	398.700	398.660	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0732	400 Oz	9999	392.350	392.310	2020	JPM London V (VLT)

Running Total : 1,026,238.575 1,024,526.879

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	UA0733	400 Oz	9999	406.700	406.659	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0734	400 Oz	9999	413.550	413.508	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0735	400 Oz	9999	398.000	397.960	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0736	400 Oz	9999	398.600	398.560	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0737	400 Oz	9999	407.300	407.259	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0738	400 Oz	9999	407.175	407.134	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0739	400 Oz	9999	401.950	401.909	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0740	400 Oz	9999	403.250	403.209	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0741	400 Oz	9999	403.900	403.859	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0742	400 Oz	9999	423.525	423.482	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0743	400 Oz	9999	397.900	397.860	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0744	400 Oz	9999	387.275	387.236	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0745	400 Oz	9999	418.600	418.558	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0746	400 Oz	9999	400.300	400.260	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0747	400 Oz	9999	405.525	405.484	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0748	400 Oz	9999	402.575	402.534	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0749	400 Oz	9999	387.300	387.261	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0750	400 Oz	9999	408.325	408.284	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0751	400 Oz	9999	398.750	398.710	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0752	400 Oz	9999	402.850	402.809	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0756	400 Oz	9999	377.725	377.687	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0757	400 Oz	9999	398.275	398.235	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0758	400 Oz	9999	425.500	425.457	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0759	400 Oz	9999	406.425	406.384	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0760	400 Oz	9999	396.850	396.810	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0761	400 Oz	9999	406.375	406.334	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0762	400 Oz	9999	393.500	393.460	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0763	400 Oz	9999	409.775	409.734	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0764	400 Oz	9999	405.000	404.959	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0765	400 Oz	9999	396.800	396.760	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0766	400 Oz	9999	404.075	404.034	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0767	400 Oz	9999	429.400	429.357	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0768	400 Oz	9999	411.100	411.058	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0769	400 Oz	9999	385.350	385.311	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0770	400 Oz	9999	408.625	408.584	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0771	400 Oz	9999	409.325	409.284	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0772	400 Oz	9999	392.525	392.485	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0773	400 Oz	9999	422.150	422.107	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0774	400 Oz	9999	405.550	405.509	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106813	400 Oz	9959	391.750	390.143	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106827	400 Oz	9959	414.375	412.676	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106828	400 Oz	9959	398.800	397.165	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106829	400 Oz	9959	401.550	399.903	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106833	400 Oz	9959	396.050	394.426	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106834	400 Oz	9959	398.025	396.393	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106835	400 Oz	9959	395.575	393.953	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106836	400 Oz	9959	390.925	389.322	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106837	400 Oz	9959	385.100	383.521	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106841	400 Oz	9958	391.900	390.254	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106843	400 Oz	9958	392.425	390.776	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106844	400 Oz	9958	410.300	408.576	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106845	400 Oz	9958	394.000	392.345	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106848	400 Oz	9958	389.850	388.212	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106851	400 Oz	9958	403.425	401.730	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106852	400 Oz	9958	397.825	396.154	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106854	400 Oz	9958	401.550	399.863	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106855	400 Oz	9958	383.850	382.237	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106856	400 Oz	9958	389.475	387.839	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106857	400 Oz	9958	394.100	392.444	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106966	400 Oz	9957	402.250	400.520	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106968	400 Oz	9957	398.025	396.313	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106973	400 Oz	9957	397.100	395.392	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106974	400 Oz	9957	403.925	402.188	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106976	400 Oz	9957	385.425	383.767	2020	JPM London V (VLT)

Running Total : 1,051,903.825 1,050,149.075

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
The Perth Mint Aus (Newburn Ref)	106977	400 Oz	9957	402.300	400.570	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106978	400 Oz	9957	388.500	386.829	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106979	400 Oz	9957	401.300	399.574	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106980	400 Oz	9957	396.350	394.645	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106982	400 Oz	9957	397.850	396.139	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106983	400 Oz	9957	395.275	393.575	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106984	400 Oz	9957	401.100	399.375	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106985	400 Oz	9957	399.575	397.856	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106987	400 Oz	9957	403.350	401.615	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107076	400 Oz	9953	393.775	391.924	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107077	400 Oz	9953	404.575	402.673	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107078	400 Oz	9953	392.525	390.680	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107079	400 Oz	9953	400.650	398.767	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107080	400 Oz	9953	398.125	396.253	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107081	400 Oz	9953	390.325	388.490	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107084	400 Oz	9961	413.000	411.389	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107085	400 Oz	9961	395.125	393.584	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107086	400 Oz	9961	397.975	396.422	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107087	400 Oz	9961	402.375	400.805	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107088	400 Oz	9961	384.900	383.398	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107089	400 Oz	9961	403.600	402.026	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107091	400 Oz	9961	404.050	402.474	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107093	400 Oz	9961	400.550	398.987	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107094	400 Oz	9960	411.175	409.530	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107095	400 Oz	9960	402.600	400.989	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107096	400 Oz	9960	399.900	398.300	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107097	400 Oz	9960	394.775	393.196	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107098	400 Oz	9960	397.800	396.208	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107100	400 Oz	9960	400.050	398.449	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107103	400 Oz	9960	404.725	403.106	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107104	400 Oz	9960	403.425	401.811	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107105	400 Oz	9960	403.525	401.911	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107106	400 Oz	9960	404.875	403.255	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107108	400 Oz	9960	402.875	401.263	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107110	400 Oz	9960	400.125	398.524	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107111	400 Oz	9960	402.325	400.715	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107112	400 Oz	9960	396.375	394.789	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107114	400 Oz	9960	414.050	412.393	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107115	400 Oz	9960	401.575	399.968	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107117	400 Oz	9960	398.175	396.582	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107118	400 Oz	9960	397.300	395.710	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107119	400 Oz	9960	404.625	403.006	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107120	400 Oz	9960	394.525	392.947	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107121	400 Oz	9960	391.875	390.307	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107122	400 Oz	9960	388.850	387.294	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107124	400 Oz	9960	407.025	405.397	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107125	400 Oz	9960	394.900	393.320	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107126	400 Oz	9960	399.850	398.250	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107127	400 Oz	9960	387.800	386.248	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107128	400 Oz	9960	392.025	390.457	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107130	400 Oz	9960	397.775	396.184	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107131	400 Oz	9960	394.925	393.345	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107132	400 Oz	9960	409.500	407.862	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107133	400 Oz	9960	394.750	393.171	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107134	400 Oz	9960	402.775	401.164	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106590	400 Oz	9962	394.150	392.652	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106591	400 Oz	9962	389.225	387.746	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106592	400 Oz	9962	394.275	392.776	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106593	400 Oz	9962	412.450	410.882	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106594	400 Oz	9962	403.750	402.215	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106595	400 Oz	9962	409.675	408.118	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106596	400 Oz	9962	401.075	399.551	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106597	400 Oz	9962	408.350	406.798	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106598	400 Oz	9962	396.700	395.192	2020	JPM London V (VLT)

Running Total : 1,077,477.475 1,075,618.706

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
The Perth Mint Aus (Newburn Ref)	106599	400 Oz	9962	402.450	400.920	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106600	400 Oz	9961	406.825	405.238	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106601	400 Oz	9961	391.100	389.574	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106602	400 Oz	9961	393.125	391.591	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106603	400 Oz	9961	394.750	393.210	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106604	400 Oz	9961	404.400	402.822	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106605	400 Oz	9961	410.075	408.475	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106606	400 Oz	9961	414.200	412.584	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106609	400 Oz	9961	389.950	388.429	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106611	400 Oz	9961	393.850	392.314	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106612	400 Oz	9961	382.750	381.257	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106613	400 Oz	9961	401.500	399.934	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106614	400 Oz	9961	418.975	417.341	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106615	400 Oz	9961	412.250	410.642	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106616	400 Oz	9961	399.975	398.415	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106617	400 Oz	9961	397.925	396.373	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106618	400 Oz	9961	396.300	394.754	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106619	400 Oz	9961	401.275	399.710	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106621	400 Oz	9961	396.625	395.078	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106622	400 Oz	9961	402.500	400.930	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106623	400 Oz	9961	393.300	391.766	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106624	400 Oz	9961	390.825	389.300	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106625	400 Oz	9961	405.525	403.943	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106627	400 Oz	9961	403.650	402.075	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106628	400 Oz	9961	387.275	385.764	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106630	400 Oz	9961	392.625	391.093	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106631	400 Oz	9961	400.550	398.987	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106632	400 Oz	9961	409.925	408.326	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106633	400 Oz	9961	398.850	397.294	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106636	400 Oz	9961	395.625	394.082	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106637	400 Oz	9961	401.575	400.008	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106638	400 Oz	9961	394.850	393.310	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106639	400 Oz	9961	396.600	395.053	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106640	400 Oz	9961	407.125	405.537	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106641	400 Oz	9961	403.400	401.826	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106642	400 Oz	9961	405.025	403.445	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106643	400 Oz	9961	391.375	389.848	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106644	400 Oz	9961	399.975	398.415	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106645	400 Oz	9961	403.925	402.349	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106646	400 Oz	9961	397.250	395.700	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106647	400 Oz	9961	401.500	399.934	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106649	400 Oz	9961	391.800	390.272	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106652	400 Oz	9961	414.825	413.207	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106653	400 Oz	9961	403.000	401.428	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106654	400 Oz	9961	404.150	402.573	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106656	400 Oz	9955	393.200	391.430	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106749	400 Oz	9963	412.625	411.098	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106755	400 Oz	9963	410.050	408.532	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106756	400 Oz	9963	399.750	398.271	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106757	400 Oz	9963	392.150	390.699	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106758	400 Oz	9963	396.550	395.082	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106759	400 Oz	9963	413.825	412.293	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106772	400 Oz	9963	388.025	386.589	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106773	400 Oz	9963	397.725	396.253	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106776	400 Oz	9963	398.825	397.349	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106777	400 Oz	9963	389.675	388.233	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106778	400 Oz	9963	395.900	394.435	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106779	400 Oz	9963	412.000	410.475	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106780	400 Oz	9963	402.375	400.886	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106781	400 Oz	9963	400.475	398.993	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106783	400 Oz	9963	391.500	390.051	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106784	400 Oz	9963	419.125	417.574	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108260	400 Oz	9966	394.650	393.308	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108267	400 Oz	9966	388.975	387.652	2020	JPM London V (VLT)

Running Total : 1,103,080.200 1,101,123.035

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
The Perth Mint Aus (Newburn Ref)	108268	400 Oz	9966	410.075	408.680	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108270	400 Oz	9966	393.125	391.788	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108271	400 Oz	9966	398.875	397.518	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108274	400 Oz	9966	386.700	385.385	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109024	400 Oz	9963	397.425	395.954	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109036	400 Oz	9963	391.225	389.777	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	109051	400 Oz	9963	392.675	391.222	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108476	400 Oz	9954	394.075	392.262	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111586	400 Oz	9959	402.625	400.974	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111588	400 Oz	9959	392.525	390.915	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111590	400 Oz	9959	413.775	412.078	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111591	400 Oz	9959	402.300	400.650	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111592	400 Oz	9959	406.500	404.833	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111595	400 Oz	9959	407.000	405.331	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111602	400 Oz	9959	405.750	404.086	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111603	400 Oz	9959	395.400	393.778	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111604	400 Oz	9959	402.625	400.974	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111605	400 Oz	9959	413.350	411.655	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111606	400 Oz	9959	404.050	402.393	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111607	400 Oz	9959	402.500	400.849	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111610	400 Oz	9959	406.850	405.182	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111611	400 Oz	9959	400.700	399.057	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111640	400 Oz	9959	404.350	402.692	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111643	400 Oz	9959	391.900	390.293	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111644	400 Oz	9959	393.750	392.135	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111646	400 Oz	9959	399.350	397.712	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111649	400 Oz	9964	398.100	396.666	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111650	400 Oz	9964	407.625	406.157	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111651	400 Oz	9964	391.925	390.514	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111657	400 Oz	9964	397.600	396.168	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111658	400 Oz	9964	397.925	396.492	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111659	400 Oz	9964	396.350	394.923	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111660	400 Oz	9964	399.500	398.061	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111661	400 Oz	9964	395.375	393.951	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111663	400 Oz	9964	400.550	399.108	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111667	400 Oz	9964	395.175	393.752	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111668	400 Oz	9964	405.825	404.364	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111669	400 Oz	9964	401.850	400.403	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111670	400 Oz	9964	400.025	398.585	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111672	400 Oz	9964	400.675	399.232	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111674	400 Oz	9964	397.225	395.795	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111675	400 Oz	9964	398.050	396.617	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111676	400 Oz	9964	391.050	389.642	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111679	400 Oz	9964	412.825	411.338	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111681	400 Oz	9964	383.950	382.567	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111684	400 Oz	9964	406.100	404.638	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111687	400 Oz	9964	395.950	394.524	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111688	400 Oz	9964	420.200	418.687	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111689	400 Oz	9964	397.675	396.243	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111690	400 Oz	9964	410.150	408.673	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111693	400 Oz	9964	412.900	411.413	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111695	400 Oz	9964	402.575	401.125	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111697	400 Oz	9964	405.625	404.164	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111698	400 Oz	9964	415.225	413.730	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111701	400 Oz	9964	396.650	395.222	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111751	400 Oz	9962	398.675	397.160	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111788	400 Oz	9965	409.400	407.967	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111793	400 Oz	9965	414.325	412.874	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111794	400 Oz	9965	396.250	394.863	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111795	400 Oz	9965	408.000	406.572	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111797	400 Oz	9965	397.600	396.208	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111799	400 Oz	9965	402.950	401.539	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111800	400 Oz	9965	398.125	396.731	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111802	400 Oz	9965	394.725	393.343	2020	JPM London V (VLT)

Running Total : 1,128,744.375 1,126,691.219

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
The Perth Mint Aus (Newburn Ref)	111804	400 Oz	9965	400.550	399.148	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111805	400 Oz	9965	408.125	406.696	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111807	400 Oz	9965	398.900	397.503	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111808	400 Oz	9965	407.725	406.298	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111810	400 Oz	9965	400.425	399.023	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111812	400 Oz	9965	430.225	428.719	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111814	400 Oz	9965	407.675	406.248	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111818	400 Oz	9965	405.050	403.632	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111821	400 Oz	9965	399.650	398.251	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111822	400 Oz	9965	396.000	394.614	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111823	400 Oz	9965	406.225	404.803	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111824	400 Oz	9965	400.900	399.496	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111825	400 Oz	9965	398.250	396.856	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111826	400 Oz	9965	389.825	388.460	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111831	400 Oz	9965	397.000	395.610	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111832	400 Oz	9965	391.125	389.756	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111833	400 Oz	9965	410.150	408.714	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111834	400 Oz	9965	400.925	399.521	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111836	400 Oz	9965	397.125	395.735	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111838	400 Oz	9965	407.650	406.223	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111840	400 Oz	9965	408.150	406.721	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111841	400 Oz	9965	388.525	387.165	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111844	400 Oz	9965	400.500	399.098	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111847	400 Oz	9965	390.875	389.507	2020	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0850	400 Oz	9999	414.900	414.858	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0851	400 Oz	9999	420.350	420.308	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0852	400 Oz	9999	415.100	415.058	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0853	400 Oz	9999	413.425	413.383	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0854	400 Oz	9999	407.525	407.484	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0855	400 Oz	9999	401.500	401.459	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0856	400 Oz	9999	412.100	412.058	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0857	400 Oz	9999	419.650	419.608	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0858	400 Oz	9999	416.925	416.883	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0859	400 Oz	9999	412.125	412.083	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0860	400 Oz	9999	408.475	408.434	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0861	400 Oz	9999	425.850	425.807	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0862	400 Oz	9999	424.200	424.157	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0863	400 Oz	9999	416.800	416.758	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0864	400 Oz	9999	411.675	411.633	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0865	400 Oz	9999	426.550	426.507	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0866	400 Oz	9999	406.075	406.034	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0867	400 Oz	9999	406.975	406.934	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0868	400 Oz	9999	411.150	411.108	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0869	400 Oz	9999	420.275	420.233	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0870	400 Oz	9999	412.375	412.333	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0871	400 Oz	9999	400.725	400.685	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0872	400 Oz	9999	413.850	413.808	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0873	400 Oz	9999	389.950	389.911	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0874	400 Oz	9999	409.375	409.334	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0875	400 Oz	9999	396.275	396.235	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0876	400 Oz	9999	418.425	418.383	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0877	400 Oz	9999	405.100	405.059	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0878	400 Oz	9999	419.950	419.908	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0879	400 Oz	9999	405.675	405.634	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0880	400 Oz	9999	413.900	413.858	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0881	400 Oz	9999	418.775	418.733	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0882	400 Oz	9999	404.900	404.859	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0883	400 Oz	9999	415.200	415.158	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0884	400 Oz	9999	415.575	415.533	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0885	400 Oz	9999	421.075	421.032	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0886	400 Oz	9999	406.825	406.784	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0887	400 Oz	9999	417.500	417.458	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0888	400 Oz	9999	405.025	404.984	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0889	400 Oz	9999	406.550	406.509	2018	JPM London V (VLT)
Running Total :				1,154,874.575	1,152,786.001		

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
Almalyk Mining and Metallurgical Complex	0890	400 Oz	9999	419.000	418.958	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0891	400 Oz	9999	419.200	419.158	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0892	400 Oz	9999	409.850	409.809	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0893	400 Oz	9999	413.525	413.483	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0894	400 Oz	9999	409.350	409.309	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0895	400 Oz	9999	411.350	411.308	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0896	400 Oz	9999	420.250	420.208	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0897	400 Oz	9999	417.200	417.158	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0898	400 Oz	9999	406.325	406.284	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0899	400 Oz	9999	412.550	412.508	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0900	400 Oz	9999	410.450	410.409	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0901	400 Oz	9999	405.325	405.284	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0902	400 Oz	9999	427.950	427.907	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0903	400 Oz	9999	422.100	422.057	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0904	400 Oz	9999	392.100	392.060	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0905	400 Oz	9999	429.075	429.032	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0906	400 Oz	9999	401.525	401.484	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0907	400 Oz	9999	376.450	376.412	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0908	400 Oz	9999	397.800	397.760	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0909	400 Oz	9999	420.950	420.908	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0910	400 Oz	9999	409.975	409.934	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0911	400 Oz	9999	418.475	418.433	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0912	400 Oz	9999	417.300	417.258	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0913	400 Oz	9999	400.425	400.385	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0914	400 Oz	9999	410.575	410.534	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0915	400 Oz	9999	412.750	412.708	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0916	400 Oz	9999	424.000	423.957	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0917	400 Oz	9999	395.775	395.735	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0918	400 Oz	9999	406.450	406.409	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0919	400 Oz	9999	410.800	410.759	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0920	400 Oz	9999	413.375	413.333	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0921	400 Oz	9999	418.200	418.158	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0922	400 Oz	9999	414.300	414.258	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0923	400 Oz	9999	407.375	407.334	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0924	400 Oz	9999	398.175	398.135	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0925	400 Oz	9999	396.100	396.060	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0926	400 Oz	9999	414.675	414.633	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0927	400 Oz	9999	412.025	411.983	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0928	400 Oz	9999	397.700	397.660	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0929	400 Oz	9999	387.225	387.186	2018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114256	400 Oz	9962	385.350	383.885	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114258	400 Oz	9962	400.100	398.579	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114261	400 Oz	9962	395.725	394.221	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114263	400 Oz	9962	400.775	399.252	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114268	400 Oz	9961	402.125	400.556	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114269	400 Oz	9961	389.575	388.055	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114273	400 Oz	9961	377.075	375.604	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114274	400 Oz	9961	363.250	361.833	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114278	400 Oz	9961	403.725	402.150	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114279	400 Oz	9961	389.225	387.707	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114280	400 Oz	9961	403.475	401.901	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114282	400 Oz	9961	388.550	387.034	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114284	400 Oz	9961	383.825	382.328	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114287	400 Oz	9961	406.325	404.740	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114289	400 Oz	9961	382.900	381.406	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114291	400 Oz	9961	397.350	395.800	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114298	400 Oz	9961	393.000	391.467	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114308	400 Oz	9961	390.400	388.877	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114309	400 Oz	9961	388.475	386.960	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114310	400 Oz	9961	397.250	395.700	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114330	400 Oz	9961	389.975	388.454	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114340	400 Oz	9961	404.350	402.773	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114364	400 Oz	9961	394.125	392.588	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114366	400 Oz	9961	395.850	394.306	2020	JPM London V (VLT)

Running Total : 1,180,685.350 1,178,558.525

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
The Perth Mint Aus (Newburn Ref)	114397	400 Oz	9961	400.450	398.888	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114398	400 Oz	9961	392.825	391.293	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114399	400 Oz	9961	396.275	394.729	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114400	400 Oz	9961	399.250	397.693	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114401	400 Oz	9961	392.650	391.118	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114403	400 Oz	9961	394.425	392.886	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114404	400 Oz	9961	392.300	390.770	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114405	400 Oz	9961	388.175	386.661	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114406	400 Oz	9961	394.725	393.185	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114407	400 Oz	9961	405.400	403.819	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114410	400 Oz	9961	388.650	387.134	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114411	400 Oz	9961	394.975	393.434	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114413	400 Oz	9961	390.350	388.827	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114414	400 Oz	9961	399.350	397.792	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114419	400 Oz	9961	403.525	401.951	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114420	400 Oz	9961	394.275	392.737	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114421	400 Oz	9961	393.825	392.289	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114422	400 Oz	9961	415.225	413.605	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114423	400 Oz	9961	390.325	388.802	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114424	400 Oz	9961	400.800	399.236	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114425	400 Oz	9961	388.900	387.383	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114426	400 Oz	9961	398.350	396.796	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114429	400 Oz	9961	404.875	403.296	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114430	400 Oz	9961	395.050	393.509	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114431	400 Oz	9961	389.875	388.354	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114435	400 Oz	9960	392.550	390.979	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114436	400 Oz	9960	395.925	394.341	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114438	400 Oz	9960	392.775	391.204	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114439	400 Oz	9960	390.300	388.738	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114441	400 Oz	9960	399.900	398.300	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114443	400 Oz	9960	401.675	400.068	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114447	400 Oz	9960	405.000	403.380	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114448	400 Oz	9960	402.150	400.541	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114462	400 Oz	9960	409.300	407.662	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114463	400 Oz	9960	392.050	390.481	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114464	400 Oz	9960	408.400	406.766	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114465	400 Oz	9960	388.050	386.497	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114466	400 Oz	9960	399.250	397.653	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114468	400 Oz	9960	399.800	398.200	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114469	400 Oz	9960	393.575	392.000	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114471	400 Oz	9960	385.525	383.983	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114472	400 Oz	9960	399.250	397.653	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114473	400 Oz	9960	410.950	409.306	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114474	400 Oz	9960	398.925	397.329	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114476	400 Oz	9960	389.400	387.842	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114477	400 Oz	9960	387.125	385.576	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114478	400 Oz	9960	408.275	406.642	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114479	400 Oz	9960	404.200	402.583	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114481	400 Oz	9960	396.200	394.615	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114482	400 Oz	9960	396.075	394.490	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114483	400 Oz	9960	406.250	404.625	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114484	400 Oz	9960	393.025	391.453	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114485	400 Oz	9960	397.300	395.710	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114486	400 Oz	9960	386.825	385.277	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114487	400 Oz	9960	399.350	397.752	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114489	400 Oz	9960	397.225	395.636	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071753	400 Oz	9999	395.875	395.835	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071754	400 Oz	9999	396.150	396.110	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071770	400 Oz	9999	391.200	391.160	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071771	400 Oz	9999	409.225	409.184	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071794	400 Oz	9999	390.400	390.361	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071795	400 Oz	9999	398.175	398.135	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071796	400 Oz	9999	364.000	363.963	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071797	400 Oz	9999	385.350	385.311	2020	JPM London V (VLT)

Running Total : 1,206,047.150 1,203,832.053



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
Prioksky Plant of Non-Ferrous Metals	071802	400 Oz	9999	419.750	419.708	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071985	400 Oz	9999	384.000	383.961	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071995	400 Oz	9999	375.375	375.337	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072035	400 Oz	9999	380.375	380.337	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072068	400 Oz	9999	383.575	383.536	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072103	400 Oz	9999	388.150	388.111	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072109	400 Oz	9999	391.050	391.010	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072111	400 Oz	9999	382.350	382.311	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072112	400 Oz	9999	383.750	383.711	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072119	400 Oz	9999	383.500	383.461	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072120	400 Oz	9999	378.350	378.312	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072124	400 Oz	9999	374.825	374.787	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072125	400 Oz	9999	381.175	381.136	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072126	400 Oz	9999	389.300	389.261	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072128	400 Oz	9999	381.250	381.211	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072129	400 Oz	9999	378.875	378.837	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072130	400 Oz	9999	374.200	374.162	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072137	400 Oz	9999	405.200	405.159	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072138	400 Oz	9999	403.850	403.809	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072139	400 Oz	9999	390.275	390.236	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072140	400 Oz	9999	408.675	408.634	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072141	400 Oz	9999	401.850	401.809	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072142	400 Oz	9999	409.675	409.634	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072143	400 Oz	9999	367.950	367.913	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072144	400 Oz	9999	388.800	388.761	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072153	400 Oz	9999	392.225	392.185	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072154	400 Oz	9999	395.300	395.260	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072155	400 Oz	9999	382.400	382.361	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072171	400 Oz	9999	369.875	369.838	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072176	400 Oz	9999	375.800	375.762	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072177	400 Oz	9999	382.800	382.761	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072180	400 Oz	9999	377.525	377.487	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072181	400 Oz	9999	367.200	367.163	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072183	400 Oz	9999	394.950	394.910	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072184	400 Oz	9999	392.050	392.010	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072185	400 Oz	9999	383.800	383.761	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072186	400 Oz	9999	393.725	393.685	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072187	400 Oz	9999	392.250	392.210	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072190	400 Oz	9999	411.250	411.208	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072191	400 Oz	9999	385.425	385.386	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072194	400 Oz	9999	379.700	379.662	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072196	400 Oz	9999	373.350	373.312	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072197	400 Oz	9999	368.575	368.538	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072201	400 Oz	9999	392.050	392.010	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072205	400 Oz	9999	379.725	379.687	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082341	400 Oz	9999	387.875	387.836	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082343	400 Oz	9999	387.725	387.686	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082357	400 Oz	9999	387.750	387.711	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082363	400 Oz	9999	388.400	388.361	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082370	400 Oz	9999	391.525	391.485	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082371	400 Oz	9999	390.800	390.761	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082387	400 Oz	9999	389.900	389.861	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082389	400 Oz	9999	381.125	381.086	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082392	400 Oz	9999	386.725	386.686	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082401	400 Oz	9999	406.850	406.809	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082403	400 Oz	9999	403.225	403.184	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082410	400 Oz	9999	390.050	390.011	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082415	400 Oz	9999	389.200	389.161	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082420	400 Oz	9999	394.250	394.210	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082421	400 Oz	9999	407.825	407.784	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082443	400 Oz	9999	407.175	407.134	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082444	400 Oz	9999	403.475	403.434	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082445	400 Oz	9999	405.450	405.409	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082447	400 Oz	9999	399.775	399.735	2020	JPM London V (VLT)

Running Total : 1,230,942.350 1,228,724.737

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
Prioksky Plant of Non-Ferrous Metals	082448	400 Oz	9999	392.750	392.710	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082449	400 Oz	9999	398.900	398.860	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082452	400 Oz	9999	401.350	401.309	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082453	400 Oz	9999	401.100	401.059	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082678	400 Oz	9999	379.350	379.312	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082683	400 Oz	9999	381.200	381.161	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082693	400 Oz	9999	402.000	401.959	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082699	400 Oz	9999	378.675	378.637	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082714	400 Oz	9999	374.600	374.562	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082720	400 Oz	9999	384.325	384.286	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082834	400 Oz	9999	386.675	386.636	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082849	400 Oz	9999	395.175	395.135	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082857	400 Oz	9999	399.375	399.335	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082858	400 Oz	9999	395.700	395.660	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082870	400 Oz	9999	387.475	387.436	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082872	400 Oz	9999	386.175	386.136	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082873	400 Oz	9999	398.650	398.610	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082874	400 Oz	9999	392.325	392.285	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082875	400 Oz	9999	406.650	406.609	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082884	400 Oz	9999	392.350	392.310	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082891	400 Oz	9999	384.775	384.736	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082895	400 Oz	9999	396.150	396.110	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082946	400 Oz	9999	378.475	378.437	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082948	400 Oz	9999	376.925	376.887	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082967	400 Oz	9999	373.875	373.837	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082968	400 Oz	9999	357.225	357.189	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082971	400 Oz	9999	368.700	368.663	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082972	400 Oz	9999	364.025	363.988	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082977	400 Oz	9999	361.425	361.388	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082978	400 Oz	9999	374.650	374.612	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082979	400 Oz	9999	374.300	374.262	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082980	400 Oz	9999	364.900	364.863	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082981	400 Oz	9999	366.775	366.738	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082982	400 Oz	9999	368.525	368.488	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082983	400 Oz	9999	386.900	386.861	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082984	400 Oz	9999	402.000	401.959	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082985	400 Oz	9999	392.450	392.410	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082991	400 Oz	9999	384.900	384.861	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082993	400 Oz	9999	427.250	427.207	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082995	400 Oz	9999	393.800	393.760	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082998	400 Oz	9999	377.675	377.637	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083001	400 Oz	9999	375.700	375.662	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083002	400 Oz	9999	381.075	381.036	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083005	400 Oz	9999	379.700	379.662	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083007	400 Oz	9999	388.175	388.136	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083010	400 Oz	9999	402.900	402.859	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083011	400 Oz	9999	382.675	382.636	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083012	400 Oz	9999	381.725	381.686	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083013	400 Oz	9999	417.375	417.333	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083014	400 Oz	9999	395.275	395.235	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083015	400 Oz	9999	376.500	376.462	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083016	400 Oz	9999	396.850	396.810	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083017	400 Oz	9999	378.450	378.412	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083018	400 Oz	9999	407.600	407.559	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083019	400 Oz	9999	405.050	405.009	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083020	400 Oz	9999	411.850	411.808	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083021	400 Oz	9999	393.175	393.135	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083028	400 Oz	9999	379.600	379.562	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083029	400 Oz	9999	393.475	393.435	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083032	400 Oz	9999	383.675	383.636	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083036	400 Oz	9999	398.425	398.385	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083037	400 Oz	9999	408.250	408.209	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083038	400 Oz	9999	380.075	380.037	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083039	400 Oz	9999	394.550	394.510	2020	JPM London V (VLT)
Running Total :				1,255,764.975	1,253,544.851		

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
Prioksky Plant of Non-Ferrous Metals	083040	400 Oz	9999	403.100	403.059	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083041	400 Oz	9999	384.950	384.911	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083042	400 Oz	9999	393.675	393.635	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083043	400 Oz	9999	377.525	377.487	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083044	400 Oz	9999	396.675	396.635	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083045	400 Oz	9999	404.900	404.859	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083046	400 Oz	9999	377.600	377.562	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083047	400 Oz	9999	382.275	382.236	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083048	400 Oz	9999	386.625	386.586	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083050	400 Oz	9999	408.975	408.934	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083052	400 Oz	9999	374.575	374.537	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083053	400 Oz	9999	382.025	381.986	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083054	400 Oz	9999	385.925	385.886	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083055	400 Oz	9999	385.000	384.961	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083056	400 Oz	9999	376.000	375.962	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083057	400 Oz	9999	388.300	388.261	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083058	400 Oz	9999	380.050	380.012	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083059	400 Oz	9999	374.325	374.287	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083060	400 Oz	9999	379.650	379.612	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083061	400 Oz	9999	383.600	383.561	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083070	400 Oz	9999	370.775	370.738	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083071	400 Oz	9999	385.375	385.336	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083072	400 Oz	9999	380.725	380.687	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	083073	400 Oz	9999	376.900	376.862	2020	JPM London V (VLT)
Chimet S P A	R9614	400 Oz	9999	402.100	402.059	2020	JPM London V (VLT)
Chimet S P A	R9585	400 Oz	9999	410.125	410.084	2020	JPM London V (VLT)
Chimet S P A	R9586	400 Oz	9999	402.175	402.134	2020	JPM London V (VLT)
Chimet S P A	R9587	400 Oz	9999	406.525	406.484	2020	JPM London V (VLT)
Chimet S P A	R9588	400 Oz	9999	407.475	407.434	2020	JPM London V (VLT)
Chimet S P A	R9589	400 Oz	9999	419.150	419.108	2020	JPM London V (VLT)
Chimet S P A	R9590	400 Oz	9999	413.125	413.083	2020	JPM London V (VLT)
Chimet S P A	R9591	400 Oz	9999	399.600	399.560	2020	JPM London V (VLT)
Chimet S P A	R9592	400 Oz	9999	393.825	393.785	2020	JPM London V (VLT)
Chimet S P A	R9593	400 Oz	9999	402.975	402.934	2020	JPM London V (VLT)
Chimet S P A	R9594	400 Oz	9999	415.600	415.558	2020	JPM London V (VLT)
Chimet S P A	R9595	400 Oz	9999	415.775	415.733	2020	JPM London V (VLT)
Chimet S P A	R9596	400 Oz	9999	403.775	403.734	2020	JPM London V (VLT)
Chimet S P A	R9597	400 Oz	9999	402.850	402.809	2020	JPM London V (VLT)
Chimet S P A	R9598	400 Oz	9999	393.400	393.360	2020	JPM London V (VLT)
Chimet S P A	R9599	400 Oz	9999	403.625	403.584	2020	JPM London V (VLT)
Chimet S P A	R9600	400 Oz	9999	396.750	396.710	2020	JPM London V (VLT)
Chimet S P A	R9601	400 Oz	9999	404.475	404.434	2020	JPM London V (VLT)
Chimet S P A	R9602	400 Oz	9999	418.350	418.308	2020	JPM London V (VLT)
Chimet S P A	R9603	400 Oz	9999	405.000	404.959	2020	JPM London V (VLT)
Chimet S P A	R9604	400 Oz	9999	400.175	400.135	2020	JPM London V (VLT)
Chimet S P A	R9605	400 Oz	9999	409.150	409.109	2020	JPM London V (VLT)
Chimet S P A	R9606	400 Oz	9999	395.850	395.810	2020	JPM London V (VLT)
Chimet S P A	R9607	400 Oz	9999	392.725	392.685	2020	JPM London V (VLT)
Chimet S P A	R9608	400 Oz	9999	387.225	387.186	2020	JPM London V (VLT)
Chimet S P A	R9609	400 Oz	9999	400.700	400.660	2020	JPM London V (VLT)
Chimet S P A	R9610	400 Oz	9999	395.700	395.660	2020	JPM London V (VLT)
Chimet S P A	R9611	400 Oz	9999	407.675	407.634	2020	JPM London V (VLT)
Chimet S P A	R9612	400 Oz	9999	399.425	399.385	2020	JPM London V (VLT)
Chimet S P A	R9613	400 Oz	9999	404.200	404.159	2020	JPM London V (VLT)
Chimet S P A	R9637	400 Oz	9999	391.500	391.460	2020	JPM London V (VLT)
Chimet S P A	R9638	400 Oz	9999	408.525	408.484	2020	JPM London V (VLT)
Chimet S P A	R9639	400 Oz	9999	391.400	391.360	2020	JPM London V (VLT)
Chimet S P A	R9640	400 Oz	9999	410.550	410.509	2020	JPM London V (VLT)
Chimet S P A	R9641	400 Oz	9999	386.225	386.186	2020	JPM London V (VLT)
Chimet S P A	R9642	400 Oz	9999	403.975	403.934	2020	JPM London V (VLT)
Chimet S P A	R9643	400 Oz	9999	399.700	399.660	2020	JPM London V (VLT)
Chimet S P A	R9544	400 Oz	9999	392.550	392.510	2020	JPM London V (VLT)
Chimet S P A	R9545	400 Oz	9999	390.800	390.761	2020	JPM London V (VLT)
Chimet S P A	R9546	400 Oz	9999	422.350	422.307	2020	JPM London V (VLT)

Running Total : 1,281,111.575 1,278,888.891

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
Chimet S P A	R9547	400 Oz	9999	390.200	390.161	2020	JPM London V (VLT)
Chimet S P A	R9550	400 Oz	9999	415.500	415.458	2020	JPM London V (VLT)
Chimet S P A	R9551	400 Oz	9999	409.300	409.259	2020	JPM London V (VLT)
Chimet S P A	R9553	400 Oz	9999	401.825	401.784	2020	JPM London V (VLT)
Chimet S P A	R9556	400 Oz	9999	393.950	393.910	2020	JPM London V (VLT)
Chimet S P A	R9557	400 Oz	9999	402.925	402.884	2020	JPM London V (VLT)
Chimet S P A	R9562	400 Oz	9999	428.800	428.757	2020	JPM London V (VLT)
Chimet S P A	R9565	400 Oz	9999	409.350	409.309	2020	JPM London V (VLT)
Chimet S P A	R9566	400 Oz	9999	403.675	403.634	2020	JPM London V (VLT)
Chimet S P A	R9568	400 Oz	9999	401.825	401.784	2020	JPM London V (VLT)
Chimet S P A	R9570	400 Oz	9999	396.775	396.735	2020	JPM London V (VLT)
Chimet S P A	R9575	400 Oz	9999	394.850	394.810	2020	JPM London V (VLT)
Chimet S P A	R9507	400 Oz	9999	397.700	397.660	2020	JPM London V (VLT)
Chimet S P A	R9508	400 Oz	9999	400.375	400.335	2020	JPM London V (VLT)
Chimet S P A	R9509	400 Oz	9999	401.175	401.134	2020	JPM London V (VLT)
Chimet S P A	R9510	400 Oz	9999	391.650	391.610	2020	JPM London V (VLT)
Chimet S P A	R9511	400 Oz	9999	393.100	393.060	2020	JPM London V (VLT)
Chimet S P A	R9512	400 Oz	9999	389.650	389.611	2020	JPM London V (VLT)
Chimet S P A	R9513	400 Oz	9999	399.625	399.585	2020	JPM London V (VLT)
Chimet S P A	R9514	400 Oz	9999	396.325	396.285	2020	JPM London V (VLT)
Chimet S P A	R9515	400 Oz	9999	399.475	399.435	2020	JPM London V (VLT)
Chimet S P A	R9516	400 Oz	9999	401.625	401.584	2020	JPM London V (VLT)
Chimet S P A	R9517	400 Oz	9999	394.125	394.085	2020	JPM London V (VLT)
Chimet S P A	R9518	400 Oz	9999	394.200	394.160	2020	JPM London V (VLT)
Chimet S P A	R9519	400 Oz	9999	398.600	398.560	2020	JPM London V (VLT)
Chimet S P A	R9520	400 Oz	9999	399.450	399.410	2020	JPM London V (VLT)
Chimet S P A	R9521	400 Oz	9999	394.850	394.810	2020	JPM London V (VLT)
Chimet S P A	R9522	400 Oz	9999	400.350	400.310	2020	JPM London V (VLT)
Chimet S P A	R9523	400 Oz	9999	396.575	396.535	2020	JPM London V (VLT)
Chimet S P A	R9524	400 Oz	9999	398.725	398.685	2020	JPM London V (VLT)
Chimet S P A	R9525	400 Oz	9999	394.900	394.860	2020	JPM London V (VLT)
Chimet S P A	R9526	400 Oz	9999	395.850	395.810	2020	JPM London V (VLT)
Chimet S P A	R9527	400 Oz	9999	404.500	404.459	2020	JPM London V (VLT)
Chimet S P A	R9528	400 Oz	9999	402.750	402.709	2020	JPM London V (VLT)
Chimet S P A	R9529	400 Oz	9999	401.575	401.534	2020	JPM London V (VLT)
Chimet S P A	R9530	400 Oz	9999	404.150	404.109	2020	JPM London V (VLT)
Chimet S P A	R9531	400 Oz	9999	409.700	409.659	2020	JPM London V (VLT)
Chimet S P A	R9532	400 Oz	9999	399.375	399.335	2020	JPM London V (VLT)
Chimet S P A	R9533	400 Oz	9999	408.500	408.459	2020	JPM London V (VLT)
Chimet S P A	R9534	400 Oz	9999	408.375	408.334	2020	JPM London V (VLT)
Krasnoyarsk Russia	035707	400 Oz	9999	394.300	394.260	2020	JPM London V (VLT)
Krasnoyarsk Russia	035811	400 Oz	9999	405.425	405.384	2020	JPM London V (VLT)
Krasnoyarsk Russia	035812	400 Oz	9999	408.975	408.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	035814	400 Oz	9999	407.650	407.609	2020	JPM London V (VLT)
Krasnoyarsk Russia	038422	400 Oz	9999	399.075	399.035	2020	JPM London V (VLT)
Krasnoyarsk Russia	038510	400 Oz	9999	399.600	399.560	2020	JPM London V (VLT)
Krasnoyarsk Russia	038524	400 Oz	9999	393.750	393.710	2020	JPM London V (VLT)
Krasnoyarsk Russia	038515	400 Oz	9999	401.575	401.534	2020	JPM London V (VLT)
Krasnoyarsk Russia	038628	400 Oz	9999	403.300	403.259	2020	JPM London V (VLT)
Krasnoyarsk Russia	038629	400 Oz	9999	403.300	403.259	2020	JPM London V (VLT)
Krasnoyarsk Russia	038705	400 Oz	9999	402.550	402.509	2020	JPM London V (VLT)
Krasnoyarsk Russia	038710	400 Oz	9999	403.650	403.609	2020	JPM London V (VLT)
Krasnoyarsk Russia	038711	400 Oz	9999	402.900	402.859	2020	JPM London V (VLT)
Krasnoyarsk Russia	038807	400 Oz	9999	403.875	403.834	2020	JPM London V (VLT)
Krasnoyarsk Russia	038822	400 Oz	9999	402.750	402.709	2020	JPM London V (VLT)
Krasnoyarsk Russia	038829	400 Oz	9999	403.850	403.809	2020	JPM London V (VLT)
Krasnoyarsk Russia	038928	400 Oz	9999	402.925	402.884	2020	JPM London V (VLT)
Krasnoyarsk Russia	039017	400 Oz	9999	401.725	401.684	2020	JPM London V (VLT)
Krasnoyarsk Russia	039023	400 Oz	9999	402.400	402.359	2020	JPM London V (VLT)
Krasnoyarsk Russia	039109	400 Oz	9999	403.000	402.959	2020	JPM London V (VLT)
Krasnoyarsk Russia	039114	400 Oz	9999	401.475	401.434	2020	JPM London V (VLT)
Krasnoyarsk Russia	039122	400 Oz	9999	402.300	402.259	2020	JPM London V (VLT)
Krasnoyarsk Russia	039207	400 Oz	9999	402.650	402.609	2020	JPM London V (VLT)
Krasnoyarsk Russia	039215	400 Oz	9999	403.300	403.259	2020	JPM London V (VLT)
Running Total :				1,306,794.100	1,304,568.818		

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
Krasnoyarsk Russia	039216	400 Oz	9999	403.675	403.634	2020	JPM London V (VLT)
Krasnoyarsk Russia	039217	400 Oz	9999	402.600	402.559	2020	JPM London V (VLT)
Krasnoyarsk Russia	039219	400 Oz	9999	402.475	402.434	2020	JPM London V (VLT)
Krasnoyarsk Russia	039228	400 Oz	9999	401.425	401.384	2020	JPM London V (VLT)
Krasnoyarsk Russia	039406	400 Oz	9999	405.900	405.859	2020	JPM London V (VLT)
Krasnoyarsk Russia	039416	400 Oz	9999	406.725	406.684	2020	JPM London V (VLT)
Krasnoyarsk Russia	039418	400 Oz	9999	407.975	407.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	039424	400 Oz	9999	408.875	408.834	2020	JPM London V (VLT)
Krasnoyarsk Russia	039426	400 Oz	9999	407.125	407.084	2020	JPM London V (VLT)
Krasnoyarsk Russia	039427	400 Oz	9999	405.325	405.284	2020	JPM London V (VLT)
Krasnoyarsk Russia	039431	400 Oz	9999	409.725	409.684	2020	JPM London V (VLT)
Krasnoyarsk Russia	039508	400 Oz	9999	403.900	403.859	2020	JPM London V (VLT)
Krasnoyarsk Russia	039515	400 Oz	9999	409.675	409.634	2020	JPM London V (VLT)
Krasnoyarsk Russia	039516	400 Oz	9999	382.375	382.336	2020	JPM London V (VLT)
Krasnoyarsk Russia	039520	400 Oz	9999	407.000	406.959	2020	JPM London V (VLT)
Krasnoyarsk Russia	039521	400 Oz	9999	403.975	403.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	039530	400 Oz	9999	409.950	409.909	2020	JPM London V (VLT)
Krasnoyarsk Russia	039532	400 Oz	9999	404.325	404.284	2020	JPM London V (VLT)
Krasnoyarsk Russia	039614	400 Oz	9999	405.800	405.759	2020	JPM London V (VLT)
Krasnoyarsk Russia	039615	400 Oz	9999	405.400	405.359	2020	JPM London V (VLT)
Krasnoyarsk Russia	041204	400 Oz	9999	420.725	420.683	2020	JPM London V (VLT)
Krasnoyarsk Russia	041227	400 Oz	9999	425.475	425.432	2020	JPM London V (VLT)
Krasnoyarsk Russia	041228	400 Oz	9999	423.925	423.882	2020	JPM London V (VLT)
Krasnoyarsk Russia	041401	400 Oz	9999	387.300	387.261	2020	JPM London V (VLT)
Krasnoyarsk Russia	041502	400 Oz	9999	426.950	426.907	2020	JPM London V (VLT)
Krasnoyarsk Russia	041503	400 Oz	9999	405.200	405.159	2020	JPM London V (VLT)
Krasnoyarsk Russia	041513	400 Oz	9999	415.900	415.858	2020	JPM London V (VLT)
Krasnoyarsk Russia	041514	400 Oz	9999	424.775	424.732	2020	JPM London V (VLT)
Krasnoyarsk Russia	041515	400 Oz	9999	412.725	412.683	2020	JPM London V (VLT)
Krasnoyarsk Russia	041519	400 Oz	9999	422.225	422.182	2020	JPM London V (VLT)
Krasnoyarsk Russia	037006	400 Oz	9999	399.350	399.310	2020	JPM London V (VLT)
Krasnoyarsk Russia	037119	400 Oz	9999	398.525	398.485	2020	JPM London V (VLT)
Krasnoyarsk Russia	037128	400 Oz	9999	399.225	399.185	2020	JPM London V (VLT)
Krasnoyarsk Russia	037209	400 Oz	9999	400.750	400.710	2020	JPM London V (VLT)
Krasnoyarsk Russia	037427	400 Oz	9999	400.225	400.185	2020	JPM London V (VLT)
Krasnoyarsk Russia	037509	400 Oz	9999	397.950	397.910	2020	JPM London V (VLT)
Krasnoyarsk Russia	037507	400 Oz	9999	400.000	399.960	2020	JPM London V (VLT)
Krasnoyarsk Russia	037512	400 Oz	9999	410.450	410.409	2020	JPM London V (VLT)
Krasnoyarsk Russia	037523	400 Oz	9999	401.025	400.984	2020	JPM London V (VLT)
Krasnoyarsk Russia	037524	400 Oz	9999	403.425	403.384	2020	JPM London V (VLT)
Krasnoyarsk Russia	039301	400 Oz	9999	410.000	409.959	2020	JPM London V (VLT)
Krasnoyarsk Russia	039303	400 Oz	9999	401.125	401.084	2020	JPM London V (VLT)
Krasnoyarsk Russia	039304	400 Oz	9999	405.675	405.634	2020	JPM London V (VLT)
Krasnoyarsk Russia	039308	400 Oz	9999	411.500	411.458	2020	JPM London V (VLT)
Krasnoyarsk Russia	039311	400 Oz	9999	406.575	406.534	2020	JPM London V (VLT)
Krasnoyarsk Russia	039318	400 Oz	9999	410.525	410.484	2020	JPM London V (VLT)
Krasnoyarsk Russia	039330	400 Oz	9999	408.850	408.809	2020	JPM London V (VLT)
Krasnoyarsk Russia	039403	400 Oz	9999	410.400	410.359	2020	JPM London V (VLT)
Krasnoyarsk Russia	039420	400 Oz	9999	413.700	413.658	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104212	400 Oz	9999	391.625	391.585	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104213	400 Oz	9999	392.675	392.635	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104219	400 Oz	9999	397.100	397.060	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104223	400 Oz	9999	402.225	402.184	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104232	400 Oz	9999	402.375	402.334	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104234	400 Oz	9999	394.200	394.160	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104221	400 Oz	9999	378.875	378.837	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104292	400 Oz	9999	376.125	376.087	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104638	400 Oz	9999	393.850	393.810	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104640	400 Oz	9999	400.625	400.585	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104651	400 Oz	9999	399.750	399.710	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104653	400 Oz	9999	392.825	392.785	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104627	400 Oz	9999	375.425	375.387	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104658	400 Oz	9999	377.875	377.837	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104760	400 Oz	9999	387.600	387.561	2020	JPM London V (VLT)
Running Total :				1,332,605.950	1,330,378.062		

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
Prioksky Plant of Non-Ferrous Metals	104765	400 Oz	9999	381.700	381.661	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104766	400 Oz	9999	371.950	371.912	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104767	400 Oz	9999	394.900	394.860	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104774	400 Oz	9999	370.525	370.488	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	104775	400 Oz	9999	402.025	401.984	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4827	400 Oz	9999	412.350	412.308	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4828	400 Oz	9999	385.575	385.536	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4829	400 Oz	9999	402.900	402.859	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4830	400 Oz	9999	389.325	389.286	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4831	400 Oz	9999	412.850	412.808	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4832	400 Oz	9999	428.325	428.282	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4833	400 Oz	9999	385.225	385.186	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4834	400 Oz	9999	404.050	404.009	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4835	400 Oz	9999	380.700	380.662	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4836	400 Oz	9999	380.225	380.187	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4837	400 Oz	9999	407.000	406.959	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4838	400 Oz	9999	397.325	397.285	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4839	400 Oz	9999	388.200	388.161	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4840	400 Oz	9999	412.600	412.558	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4841	400 Oz	9999	379.125	379.087	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4842	400 Oz	9999	379.675	379.637	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4843	400 Oz	9999	388.775	388.736	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4844	400 Oz	9999	403.250	403.209	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4845	400 Oz	9999	399.825	399.785	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4846	400 Oz	9999	402.125	402.084	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4847	400 Oz	9999	388.575	388.536	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4848	400 Oz	9999	402.725	402.684	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4849	400 Oz	9999	387.875	387.836	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4850	400 Oz	9999	409.125	409.084	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4851	400 Oz	9999	381.425	381.386	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4852	400 Oz	9999	392.100	392.060	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4853	400 Oz	9999	399.325	399.285	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4854	400 Oz	9999	394.550	394.510	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4855	400 Oz	9999	376.400	376.362	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4856	400 Oz	9999	407.425	407.384	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4857	400 Oz	9999	376.750	376.712	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4858	400 Oz	9999	375.825	375.787	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4859	400 Oz	9999	407.650	407.609	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4860	400 Oz	9999	407.050	407.009	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4861	400 Oz	9999	383.525	383.486	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4862	400 Oz	9999	404.650	404.609	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4863	400 Oz	9999	410.575	410.534	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4864	400 Oz	9999	379.200	379.162	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4865	400 Oz	9999	392.000	391.960	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4866	400 Oz	9999	373.375	373.337	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4867	400 Oz	9999	400.175	400.135	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4868	400 Oz	9999	400.075	400.035	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4869	400 Oz	9999	383.600	383.561	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4870	400 Oz	9999	379.400	379.362	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4871	400 Oz	9999	407.325	407.284	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4872	400 Oz	9999	408.150	408.109	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4873	400 Oz	9999	376.450	376.412	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4874	400 Oz	9999	383.400	383.361	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4875	400 Oz	9999	396.325	396.285	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4876	400 Oz	9999	406.000	405.959	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4877	400 Oz	9999	372.750	372.712	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4878	400 Oz	9999	410.875	410.834	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4879	400 Oz	9999	377.225	377.187	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4880	400 Oz	9999	369.200	369.163	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4881	400 Oz	9999	370.025	369.988	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4882	400 Oz	9999	401.450	401.409	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4883	400 Oz	9999	395.100	395.060	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4884	400 Oz	9999	399.525	399.485	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4885	400 Oz	9999	392.825	392.785	2020	JPM London V (VLT)
Running Total :				1,357,746.475	1,355,516.049		

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	UA4886	400 Oz	9999	397.275	397.235	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4887	400 Oz	9999	415.100	415.058	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4888	400 Oz	9999	397.425	397.385	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4889	400 Oz	9999	405.625	405.584	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4890	400 Oz	9999	392.950	392.910	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4891	400 Oz	9999	379.725	379.687	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4892	400 Oz	9999	389.100	389.061	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4893	400 Oz	9999	401.675	401.634	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4894	400 Oz	9999	393.050	393.010	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4895	400 Oz	9999	395.775	395.735	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4896	400 Oz	9999	398.975	398.935	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4897	400 Oz	9999	401.900	401.859	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4898	400 Oz	9999	368.925	368.888	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4899	400 Oz	9999	379.950	379.912	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4900	400 Oz	9999	371.125	371.087	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4901	400 Oz	9999	401.450	401.409	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4902	400 Oz	9999	396.225	396.185	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4903	400 Oz	9999	390.375	390.336	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4904	400 Oz	9999	399.125	399.085	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4905	400 Oz	9999	374.125	374.087	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA4906	400 Oz	9999	381.125	381.086	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285544	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1850	400 Oz	9999	403.250	403.209	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1851	400 Oz	9999	404.200	404.159	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1852	400 Oz	9999	402.425	402.384	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1853	400 Oz	9999	404.800	404.759	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1854	400 Oz	9999	403.625	403.584	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1855	400 Oz	9999	406.400	406.359	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1856	400 Oz	9999	404.900	404.859	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1857	400 Oz	9999	405.475	405.434	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1858	400 Oz	9999	405.350	405.309	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1859	400 Oz	9999	405.875	405.834	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1860	400 Oz	9999	405.525	405.484	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1861	400 Oz	9999	406.975	406.934	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1862	400 Oz	9999	405.100	405.059	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1863	400 Oz	9999	405.100	405.059	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1864	400 Oz	9999	404.550	404.509	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1865	400 Oz	9999	403.925	403.884	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1866	400 Oz	9999	402.925	402.884	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1867	400 Oz	9999	401.150	401.109	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1868	400 Oz	9999	398.550	398.510	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1869	400 Oz	9999	403.975	403.934	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1870	400 Oz	9999	405.175	405.134	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1871	400 Oz	9999	405.350	405.309	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1872	400 Oz	9999	406.850	406.809	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1873	400 Oz	9999	403.125	403.084	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1874	400 Oz	9999	404.225	404.184	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1875	400 Oz	9999	403.025	402.984	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1876	400 Oz	9999	403.625	403.584	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1877	400 Oz	9999	405.350	405.309	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1878	400 Oz	9999	403.575	403.534	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1880	400 Oz	9999	405.675	405.634	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1881	400 Oz	9999	405.950	405.909	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1882	400 Oz	9999	395.250	395.210	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1883	400 Oz	9999	403.950	403.909	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1884	400 Oz	9999	403.500	403.459	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1885	400 Oz	9999	402.600	402.559	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1886	400 Oz	9999	405.700	405.659	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1926	400 Oz	9999	401.700	401.659	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1927	400 Oz	9999	403.425	403.384	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1928	400 Oz	9999	404.150	404.109	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1929	400 Oz	9999	403.150	403.109	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1930	400 Oz	9999	404.900	404.859	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1931	400 Oz	9999	404.800	404.759	2020	JPM London V (VLT)

Running Total : 1,383,349.100 1,381,116.081

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
Met Mex Penoles (CME)	1932	400 Oz	9999	404.875	404.834	2020	JPM London V (VLT)
Met Mex Penoles (CME)	1933	400 Oz	9999	402.775	402.734	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094534	400 Oz	9972	421.600	420.419	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094535	400 Oz	9972	415.075	413.912	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094536	400 Oz	9972	408.625	407.480	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094537	400 Oz	9972	404.275	403.143	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094538	400 Oz	9972	411.375	410.223	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094539	400 Oz	9972	414.725	413.563	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094540	400 Oz	9972	419.625	418.450	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094541	400 Oz	9972	407.850	406.708	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094542	400 Oz	9972	403.900	402.769	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094543	400 Oz	9972	405.650	404.514	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094544	400 Oz	9972	400.575	399.453	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094545	400 Oz	9972	405.300	404.165	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094546	400 Oz	9973	408.725	407.621	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094547	400 Oz	9973	410.550	409.441	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094548	400 Oz	9973	400.800	399.717	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094549	400 Oz	9973	405.425	404.330	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094550	400 Oz	9973	407.000	405.901	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094551	400 Oz	9973	413.950	412.832	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094552	400 Oz	9974	425.575	424.468	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094553	400 Oz	9974	398.400	397.364	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094554	400 Oz	9974	417.225	416.140	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094555	400 Oz	9974	400.375	399.334	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094556	400 Oz	9974	399.700	398.660	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094557	400 Oz	9974	403.025	401.977	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094558	400 Oz	9973	415.000	413.879	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094559	400 Oz	9973	401.475	400.391	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094560	400 Oz	9973	399.175	398.097	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094561	400 Oz	9973	408.625	407.521	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094562	400 Oz	9973	390.425	389.370	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094563	400 Oz	9973	426.550	425.398	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094564	400 Oz	9975	408.575	407.553	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094565	400 Oz	9975	395.625	394.636	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094566	400 Oz	9975	396.175	395.184	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094567	400 Oz	9975	395.925	394.935	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094568	400 Oz	9975	399.925	398.925	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094569	400 Oz	9974	419.575	418.484	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094570	400 Oz	9974	417.000	415.915	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094571	400 Oz	9974	414.675	413.596	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094572	400 Oz	9974	415.325	414.245	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094573	400 Oz	9974	411.400	410.330	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094574	400 Oz	9974	413.700	412.624	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094575	400 Oz	9974	419.800	418.708	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094576	400 Oz	9974	404.950	403.897	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094577	400 Oz	9974	417.300	416.215	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094578	400 Oz	9974	403.700	402.650	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094579	400 Oz	9974	408.275	407.213	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094580	400 Oz	9974	410.100	409.033	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094581	400 Oz	9974	406.775	405.717	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094582	400 Oz	9974	423.950	422.847	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094583	400 Oz	9974	418.525	417.436	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094584	400 Oz	9974	416.300	415.217	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094585	400 Oz	9974	420.200	419.107	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094586	400 Oz	9974	419.875	418.783	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094587	400 Oz	9974	393.650	392.626	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094588	400 Oz	9974	419.400	418.309	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094589	400 Oz	9974	405.800	404.745	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094590	400 Oz	9974	412.325	411.253	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094591	400 Oz	9974	406.125	405.069	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094592	400 Oz	9972	416.400	415.234	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094593	400 Oz	9972	418.575	417.403	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094594	400 Oz	9972	410.000	408.852	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094595	400 Oz	9972	425.275	424.084	2020	JPM London V (VLT)

Running Total : 1,409,572.525 1,407,271.714



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
Asahi Refining Canada Limited	094596	400 Oz	9972	413.350	412.192	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094597	400 Oz	9972	405.925	404.788	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094598	400 Oz	9972	412.250	411.095	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094599	400 Oz	9972	391.675	390.578	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094600	400 Oz	9972	395.350	394.243	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094601	400 Oz	9972	407.725	406.583	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094602	400 Oz	9972	420.850	419.671	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094603	400 Oz	9972	416.050	414.885	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094604	400 Oz	9972	405.200	404.065	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094605	400 Oz	9972	395.825	394.716	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094606	400 Oz	9972	402.250	401.123	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094607	400 Oz	9972	389.250	388.160	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094608	400 Oz	9972	414.425	413.264	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094609	400 Oz	9972	388.375	387.287	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094610	400 Oz	9972	411.925	410.771	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094611	400 Oz	9972	402.275	401.148	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094612	400 Oz	9972	398.375	397.259	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094613	400 Oz	9972	409.125	407.979	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00057	400 Oz	9999	380.075	380.037	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00058	400 Oz	9999	393.800	393.760	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00059	400 Oz	9999	386.450	386.411	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00060	400 Oz	9999	378.725	378.687	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00061	400 Oz	9999	364.450	364.413	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00062	400 Oz	9999	382.950	382.911	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00063	400 Oz	9999	375.875	375.837	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00064	400 Oz	9999	370.750	370.713	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00065	400 Oz	9999	385.725	385.686	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00066	400 Oz	9999	395.975	395.935	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00067	400 Oz	9999	368.950	368.913	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00068	400 Oz	9999	367.400	367.363	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00069	400 Oz	9999	379.700	379.662	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00070	400 Oz	9999	372.425	372.387	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00071	400 Oz	9999	375.000	374.962	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00072	400 Oz	9999	381.875	381.836	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00073	400 Oz	9999	384.925	384.886	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00074	400 Oz	9999	387.300	387.261	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00075	400 Oz	9999	391.050	391.010	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00076	400 Oz	9999	375.475	375.437	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00077	400 Oz	9999	394.275	394.235	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00078	400 Oz	9999	378.350	378.312	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00079	400 Oz	9999	386.150	386.111	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00080	400 Oz	9999	375.725	375.687	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00081	400 Oz	9999	360.675	360.639	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00082	400 Oz	9999	379.425	379.387	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00083	400 Oz	9999	378.500	378.462	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00084	400 Oz	9999	381.900	381.861	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00085	400 Oz	9999	384.475	384.436	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00086	400 Oz	9999	377.325	377.287	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00087	400 Oz	9999	376.675	376.637	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00088	400 Oz	9999	368.625	368.588	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00089	400 Oz	9999	378.200	378.162	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00090	400 Oz	9999	389.650	389.611	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00091	400 Oz	9999	371.825	371.787	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00092	400 Oz	9999	393.900	393.860	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00093	400 Oz	9999	384.375	384.336	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00094	400 Oz	9999	369.475	369.438	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00095	400 Oz	9999	379.075	379.037	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00096	400 Oz	9999	377.925	377.887	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00097	400 Oz	9999	387.525	387.486	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00098	400 Oz	9999	388.950	388.911	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00099	400 Oz	9999	391.025	390.985	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00100	400 Oz	9999	395.075	395.035	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00101	400 Oz	9999	364.250	364.213	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00102	400 Oz	9999	376.125	376.087	2021	JPM London V (VLT)

Running Total : 1,434,341.075 1,432,018.105

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
Royal Canadian Mint (CME)	0121-00103	400 Oz	9999	366.325	366.288	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00104	400 Oz	9999	391.775	391.735	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00105	400 Oz	9999	372.925	372.887	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00106	400 Oz	9999	376.000	375.962	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00107	400 Oz	9999	392.475	392.435	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00108	400 Oz	9999	389.525	389.486	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00109	400 Oz	9999	386.575	386.536	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00110	400 Oz	9999	389.850	389.811	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00111	400 Oz	9999	380.825	380.787	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00112	400 Oz	9999	388.875	388.836	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00113	400 Oz	9999	390.950	390.911	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00114	400 Oz	9999	397.100	397.060	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00115	400 Oz	9999	375.525	375.487	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00116	400 Oz	9999	373.925	373.887	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00117	400 Oz	9999	399.200	399.160	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00118	400 Oz	9999	384.275	384.236	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00119	400 Oz	9999	382.025	381.986	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00120	400 Oz	9999	380.050	380.012	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00121	400 Oz	9999	369.025	368.988	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00122	400 Oz	9999	392.950	392.910	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00123	400 Oz	9999	380.975	380.937	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00124	400 Oz	9999	376.775	376.737	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00125	400 Oz	9999	381.300	381.261	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00126	400 Oz	9999	392.375	392.335	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00127	400 Oz	9999	376.950	376.912	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00128	400 Oz	9999	370.325	370.288	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00129	400 Oz	9999	378.900	378.862	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00130	400 Oz	9999	373.125	373.087	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00131	400 Oz	9999	375.175	375.137	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00132	400 Oz	9999	388.225	388.186	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00133	400 Oz	9999	393.700	393.660	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00134	400 Oz	9999	389.400	389.361	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00135	400 Oz	9999	386.400	386.361	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00136	400 Oz	9999	365.350	365.313	2021	JPM London V (VLT)
Met Mex Penoles (CME)	81	400 Oz	9999	401.875	401.834	2021	JPM London V (VLT)
Met Mex Penoles (CME)	108	400 Oz	9999	401.625	401.584	2021	JPM London V (VLT)
Met Mex Penoles (CME)	114	400 Oz	9999	404.925	404.884	2021	JPM London V (VLT)
Met Mex Penoles (CME)	115	400 Oz	9999	405.775	405.734	2021	JPM London V (VLT)
Met Mex Penoles (CME)	116	400 Oz	9999	403.375	403.334	2021	JPM London V (VLT)
Met Mex Penoles (CME)	117	400 Oz	9999	404.350	404.309	2021	JPM London V (VLT)
Met Mex Penoles (CME)	118	400 Oz	9999	404.075	404.034	2021	JPM London V (VLT)
Met Mex Penoles (CME)	119	400 Oz	9999	401.200	401.159	2021	JPM London V (VLT)
Met Mex Penoles (CME)	120	400 Oz	9999	402.775	402.734	2021	JPM London V (VLT)
Met Mex Penoles (CME)	121	400 Oz	9999	403.925	403.884	2021	JPM London V (VLT)
Met Mex Penoles (CME)	122	400 Oz	9999	404.875	404.834	2021	JPM London V (VLT)
Met Mex Penoles (CME)	123	400 Oz	9999	401.575	401.534	2021	JPM London V (VLT)
Met Mex Penoles (CME)	124	400 Oz	9999	403.225	403.184	2021	JPM London V (VLT)
Met Mex Penoles (CME)	125	400 Oz	9999	404.450	404.409	2021	JPM London V (VLT)
Met Mex Penoles (CME)	126	400 Oz	9999	408.675	408.634	2021	JPM London V (VLT)
Met Mex Penoles (CME)	127	400 Oz	9999	404.650	404.609	2021	JPM London V (VLT)
Met Mex Penoles (CME)	128	400 Oz	9999	404.900	404.859	2021	JPM London V (VLT)
Met Mex Penoles (CME)	129	400 Oz	9999	404.200	404.159	2021	JPM London V (VLT)
Met Mex Penoles (CME)	130	400 Oz	9999	403.875	403.834	2021	JPM London V (VLT)
Met Mex Penoles (CME)	131	400 Oz	9999	402.050	402.009	2021	JPM London V (VLT)
Met Mex Penoles (CME)	132	400 Oz	9999	406.000	405.959	2021	JPM London V (VLT)
Met Mex Penoles (CME)	133	400 Oz	9999	405.575	405.534	2021	JPM London V (VLT)
Met Mex Penoles (CME)	134	400 Oz	9999	405.525	405.484	2021	JPM London V (VLT)
Met Mex Penoles (CME)	135	400 Oz	9999	402.825	402.784	2021	JPM London V (VLT)
Met Mex Penoles (CME)	136	400 Oz	9999	401.450	401.409	2021	JPM London V (VLT)
Met Mex Penoles (CME)	137	400 Oz	9999	398.575	398.535	2021	JPM London V (VLT)
Met Mex Penoles (CME)	138	400 Oz	9999	403.725	403.684	2021	JPM London V (VLT)
Met Mex Penoles (CME)	139	400 Oz	9999	404.450	404.409	2021	JPM London V (VLT)
Met Mex Penoles (CME)	140	400 Oz	9999	404.100	404.059	2021	JPM London V (VLT)
Met Mex Penoles (CME)	141	400 Oz	9999	403.725	403.684	2021	JPM London V (VLT)
Running Total :				1,459,462.550	1,457,137.038		

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
Met Mex Penoles (CME)	142	400 Oz	9999	403.750	403.709	2021	JPM London V (VLT)
Met Mex Penoles (CME)	143	400 Oz	9999	405.425	405.384	2021	JPM London V (VLT)
Met Mex Penoles (CME)	144	400 Oz	9999	404.800	404.759	2021	JPM London V (VLT)
Met Mex Penoles (CME)	145	400 Oz	9999	404.050	404.009	2021	JPM London V (VLT)
Met Mex Penoles (CME)	146	400 Oz	9999	404.775	404.734	2021	JPM London V (VLT)
Met Mex Penoles (CME)	147	400 Oz	9999	404.300	404.259	2021	JPM London V (VLT)
Met Mex Penoles (CME)	148	400 Oz	9999	404.850	404.809	2021	JPM London V (VLT)
Met Mex Penoles (CME)	149	400 Oz	9999	404.600	404.559	2021	JPM London V (VLT)
Met Mex Penoles (CME)	150	400 Oz	9999	405.725	405.684	2021	JPM London V (VLT)
Met Mex Penoles (CME)	151	400 Oz	9999	404.475	404.434	2021	JPM London V (VLT)
Met Mex Penoles (CME)	152	400 Oz	9999	405.025	404.984	2021	JPM London V (VLT)
Met Mex Penoles (CME)	153	400 Oz	9999	403.625	403.584	2021	JPM London V (VLT)
Met Mex Penoles (CME)	154	400 Oz	9999	405.225	405.184	2021	JPM London V (VLT)
Met Mex Penoles (CME)	155	400 Oz	9999	405.350	405.309	2021	JPM London V (VLT)
Met Mex Penoles (CME)	156	400 Oz	9999	404.950	404.909	2021	JPM London V (VLT)
Met Mex Penoles (CME)	157	400 Oz	9999	403.925	403.884	2021	JPM London V (VLT)
Met Mex Penoles (CME)	158	400 Oz	9999	403.900	403.859	2021	JPM London V (VLT)
Met Mex Penoles (CME)	159	400 Oz	9999	403.650	403.609	2021	JPM London V (VLT)
Met Mex Penoles (CME)	160	400 Oz	9999	398.600	398.560	2021	JPM London V (VLT)
Met Mex Penoles (CME)	161	400 Oz	9999	404.175	404.134	2021	JPM London V (VLT)
Met Mex Penoles (CME)	363	400 Oz	9999	402.950	402.909	2021	JPM London V (VLT)
Met Mex Penoles (CME)	364	400 Oz	9999	403.200	403.159	2021	JPM London V (VLT)
Met Mex Penoles (CME)	365	400 Oz	9999	402.850	402.809	2021	JPM London V (VLT)
Met Mex Penoles (CME)	366	400 Oz	9999	401.175	401.134	2021	JPM London V (VLT)
Met Mex Penoles (CME)	367	400 Oz	9999	401.925	401.884	2021	JPM London V (VLT)
Met Mex Penoles (CME)	374	400 Oz	9999	403.175	403.134	2021	JPM London V (VLT)
Met Mex Penoles (CME)	375	400 Oz	9999	402.175	402.134	2021	JPM London V (VLT)
Met Mex Penoles (CME)	386	400 Oz	9999	402.475	402.434	2021	JPM London V (VLT)
Met Mex Penoles (CME)	387	400 Oz	9999	402.475	402.434	2021	JPM London V (VLT)
Met Mex Penoles (CME)	394	400 Oz	9999	402.100	402.059	2021	JPM London V (VLT)
Met Mex Penoles (CME)	395	400 Oz	9999	405.900	405.859	2021	JPM London V (VLT)
Met Mex Penoles (CME)	396	400 Oz	9999	403.150	403.109	2021	JPM London V (VLT)
Met Mex Penoles (CME)	397	400 Oz	9999	404.800	404.759	2021	JPM London V (VLT)
Met Mex Penoles (CME)	402	400 Oz	9999	405.050	405.009	2021	JPM London V (VLT)
Met Mex Penoles (CME)	403	400 Oz	9999	405.225	405.184	2021	JPM London V (VLT)
Met Mex Penoles (CME)	404	400 Oz	9999	405.650	405.609	2021	JPM London V (VLT)
Met Mex Penoles (CME)	405	400 Oz	9999	402.675	402.634	2021	JPM London V (VLT)
Met Mex Penoles (CME)	408	400 Oz	9999	403.375	403.334	2021	JPM London V (VLT)
Met Mex Penoles (CME)	409	400 Oz	9999	405.200	405.159	2021	JPM London V (VLT)
Met Mex Penoles (CME)	411	400 Oz	9999	403.900	403.859	2021	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274552	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274553	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274554	400 Oz	9998	402.400	402.319	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274555	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274556	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274557	400 Oz	9998	402.525	402.444	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274558	400 Oz	9998	402.575	402.494	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274559	400 Oz	9998	402.525	402.444	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274560	400 Oz	9998	402.600	402.519	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274561	400 Oz	9998	402.675	402.594	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274562	400 Oz	9998	402.475	402.394	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274563	400 Oz	9998	402.475	402.394	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274564	400 Oz	9998	402.550	402.469	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274565	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274566	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274567	400 Oz	9998	402.575	402.494	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274568	400 Oz	9998	402.475	402.394	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274569	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274570	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274571	400 Oz	9998	402.525	402.444	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274572	400 Oz	9998	402.550	402.469	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274573	400 Oz	9998	402.525	402.444	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274574	400 Oz	9998	402.575	402.494	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274575	400 Oz	9998	402.425	402.344	2020	JPM London V (VLT)

Running Total : 1,485,277.600 1,482,948.505

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 (Hong Kong) Ltd	274576	400 Oz	9998	402.625	402.544	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274577	400 Oz	9998	402.450	402.369	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274578	400 Oz	9998	402.525	402.444	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274579	400 Oz	9998	402.525	402.444	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274580	400 Oz	9998	402.525	402.444	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274581	400 Oz	9998	402.475	402.394	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274582	400 Oz	9998	402.475	402.394	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274583	400 Oz	9998	402.525	402.444	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274584	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274585	400 Oz	9998	402.650	402.569	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274586	400 Oz	9998	402.525	402.444	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	274587	400 Oz	9998	402.500	402.419	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	026863	400 Oz	9999	399.150	399.110	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	037396	400 Oz	9999	403.575	403.534	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047933	400 Oz	9999	375.400	375.362	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047934	400 Oz	9999	382.725	382.686	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047937	400 Oz	9999	376.600	376.562	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047939	400 Oz	9999	381.600	381.561	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047940	400 Oz	9999	364.700	364.663	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047942	400 Oz	9999	377.975	377.937	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047943	400 Oz	9999	376.125	376.087	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047945	400 Oz	9999	367.525	367.488	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047946	400 Oz	9999	386.225	386.186	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047947	400 Oz	9999	387.800	387.761	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047948	400 Oz	9999	375.625	375.587	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047949	400 Oz	9999	387.225	387.186	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047951	400 Oz	9999	377.025	376.987	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047952	400 Oz	9999	378.650	378.612	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047956	400 Oz	9999	388.600	388.561	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047958	400 Oz	9999	389.900	389.861	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047962	400 Oz	9999	388.475	388.436	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047964	400 Oz	9999	388.750	388.711	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	047966	400 Oz	9999	375.325	375.287	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	058095	400 Oz	9999	417.250	417.208	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	058097	400 Oz	9999	413.725	413.683	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	058098	400 Oz	9999	418.375	418.333	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	058102	400 Oz	9999	417.450	417.408	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	058103	400 Oz	9999	415.550	415.508	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	058104	400 Oz	9999	417.700	417.658	2021	JPM London V (VLT)
Asahi Refining USA Inc.	075654	400 Oz	9964	389.200	387.798	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075655	400 Oz	9964	399.175	397.738	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075656	400 Oz	9964	401.825	400.378	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075657	400 Oz	9964	413.775	412.285	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075658	400 Oz	9964	389.200	387.798	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075659	400 Oz	9964	400.825	399.382	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075660	400 Oz	9964	401.175	399.730	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090686	400 Oz	9997	413.350	413.226	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090687	400 Oz	9997	415.150	415.025	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090688	400 Oz	9997	407.600	407.477	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090689	400 Oz	9997	404.850	404.728	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090690	400 Oz	9997	407.750	407.627	2020	JPM London V (VLT)
Asahi Refining Canada Limited	100253	400 Oz	9997	426.900	426.772	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100254	400 Oz	9997	398.975	398.855	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100255	400 Oz	9997	402.950	402.829	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100256	400 Oz	9997	409.925	409.802	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100300	400 Oz	9998	400.425	400.345	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100301	400 Oz	9998	414.175	414.092	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100302	400 Oz	9998	414.950	414.867	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100303	400 Oz	9998	399.100	399.020	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100304	400 Oz	9998	403.600	403.519	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100305	400 Oz	9998	427.775	427.689	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100306	400 Oz	9998	392.325	392.246	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100307	400 Oz	9998	424.650	424.565	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100308	400 Oz	9998	399.025	398.945	2021	JPM London V (VLT)
Running Total :				1,510,795.575	1,508,452.534		

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
Asahi Refining Canada Limited	100309	400 Oz	9998	409.000	408.918	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100310	400 Oz	9998	423.400	423.315	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100311	400 Oz	9998	406.550	406.468	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100312	400 Oz	9998	407.650	407.568	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100313	400 Oz	9998	392.425	392.346	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100314	400 Oz	9998	421.225	421.140	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100197	400 Oz	9991	407.325	406.958	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100198	400 Oz	9991	427.850	427.465	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100199	400 Oz	9991	425.400	425.017	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100200	400 Oz	9991	422.325	421.945	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100223	400 Oz	9990	412.700	412.287	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100224	400 Oz	9990	398.400	398.001	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100225	400 Oz	9990	392.900	392.507	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100226	400 Oz	9990	395.825	395.429	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100227	400 Oz	9990	404.050	403.646	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100228	400 Oz	9990	415.925	415.509	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100229	400 Oz	9990	398.550	398.151	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100230	400 Oz	9990	413.900	413.486	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100231	400 Oz	9990	394.025	393.631	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100232	400 Oz	9990	397.700	397.302	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100233	400 Oz	9990	411.600	411.188	2021	JPM London V (VLT)
Asahi Refining Canada Limited	100234	400 Oz	9990	403.925	403.521	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00204	400 Oz	9950	375.675	373.796	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00205	400 Oz	9950	370.200	368.349	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00206	400 Oz	9950	360.775	358.971	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00207	400 Oz	9950	371.500	369.642	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00208	400 Oz	9950	378.400	376.508	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00209	400 Oz	9950	367.075	365.239	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00210	400 Oz	9950	381.675	379.766	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00211	400 Oz	9950	387.675	385.736	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00212	400 Oz	9950	371.000	369.145	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00213	400 Oz	9950	365.700	363.871	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00214	400 Oz	9950	370.775	368.921	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00215	400 Oz	9950	376.625	374.741	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00216	400 Oz	9950	375.925	374.045	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00217	400 Oz	9950	373.975	372.105	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00218	400 Oz	9950	388.075	386.134	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00219	400 Oz	9950	395.100	393.124	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00220	400 Oz	9950	382.325	380.413	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00221	400 Oz	9950	380.825	378.920	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00222	400 Oz	9950	394.750	392.776	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00223	400 Oz	9950	390.775	388.821	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00224	400 Oz	9950	382.125	380.214	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00225	400 Oz	9950	390.100	388.149	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00226	400 Oz	9950	398.375	396.383	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00227	400 Oz	9950	390.250	388.298	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00228	400 Oz	9950	388.900	386.955	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00229	400 Oz	9950	384.900	382.975	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00231	400 Oz	9950	380.525	378.622	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00232	400 Oz	9950	376.325	374.443	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00233	400 Oz	9950	382.900	380.985	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00234	400 Oz	9950	378.675	376.781	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00167	400 Oz	9950	387.050	385.114	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00168	400 Oz	9950	360.250	358.448	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00169	400 Oz	9950	374.825	372.950	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00170	400 Oz	9950	380.800	378.896	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00171	400 Oz	9950	366.225	364.393	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00172	400 Oz	9950	361.925	360.115	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00173	400 Oz	9950	384.625	382.701	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00174	400 Oz	9950	375.475	373.597	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00175	400 Oz	9950	383.950	382.030	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00176	400 Oz	9950	366.400	364.568	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00177	400 Oz	9950	372.500	370.637	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00178	400 Oz	9950	382.650	380.736	2021	JPM London V (VLT)
Running Total :				1,535,686.800	1,533,257.345		

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
Italpreziosi Precious Metals LBMA	2106I00179	400 Oz	9950	361.675	359.866	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00245	400 Oz	9950	383.900	381.980	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00246	400 Oz	9950	380.575	378.672	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00247	400 Oz	9950	379.375	377.478	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00248	400 Oz	9950	382.150	380.239	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00249	400 Oz	9950	392.300	390.338	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00250	400 Oz	9950	367.100	365.264	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00251	400 Oz	9950	384.700	382.776	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00252	400 Oz	9950	370.300	368.448	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00253	400 Oz	9950	356.500	354.717	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00254	400 Oz	9950	364.925	363.100	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00255	400 Oz	9950	374.275	372.403	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00256	400 Oz	9950	378.275	376.383	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00257	400 Oz	9950	381.975	380.065	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00258	400 Oz	9950	373.575	371.707	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00259	400 Oz	9950	394.700	392.726	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00260	400 Oz	9950	390.225	388.273	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00261	400 Oz	9950	378.200	376.309	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00262	400 Oz	9950	370.275	368.423	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00263	400 Oz	9950	378.975	377.080	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00264	400 Oz	9950	375.175	373.299	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00265	400 Oz	9950	383.425	381.507	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00266	400 Oz	9950	381.775	379.866	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00267	400 Oz	9950	374.925	373.050	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00268	400 Oz	9950	378.650	376.756	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00269	400 Oz	9950	372.925	371.060	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00270	400 Oz	9950	380.550	378.647	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00271	400 Oz	9950	363.250	361.433	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00272	400 Oz	9950	383.350	381.433	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00273	400 Oz	9950	386.725	384.791	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00274	400 Oz	9950	386.550	384.617	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00275	400 Oz	9950	380.250	378.348	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00276	400 Oz	9950	369.025	367.179	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00277	400 Oz	9950	375.625	373.746	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00278	400 Oz	9950	388.000	386.060	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00279	400 Oz	9950	376.925	375.040	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00280	400 Oz	9950	368.425	366.582	2021	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2106I00281	400 Oz	9950	379.075	377.179	2021	JPM London V (VLT)
Asahi Refining Canada Limited	088227	400 Oz	9969	419.375	418.075	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088228	400 Oz	9969	417.875	416.579	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088229	400 Oz	9969	421.400	420.093	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088230	400 Oz	9976	426.350	425.326	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088231	400 Oz	9976	421.850	420.837	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088232	400 Oz	9972	422.425	421.242	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088233	400 Oz	9972	425.300	424.109	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088234	400 Oz	9972	424.250	423.062	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088235	400 Oz	9972	417.675	416.505	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088236	400 Oz	9972	419.375	418.200	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088237	400 Oz	9972	420.250	419.073	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088238	400 Oz	9971	422.625	421.399	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088240	400 Oz	9971	421.925	420.701	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088241	400 Oz	9971	425.400	424.166	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088242	400 Oz	9971	424.650	423.418	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088243	400 Oz	9965	415.475	414.020	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088244	400 Oz	9965	413.650	412.202	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088245	400 Oz	9965	411.550	410.109	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088246	400 Oz	9965	427.975	426.477	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088247	400 Oz	9965	412.300	410.857	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088248	400 Oz	9965	421.250	419.775	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088249	400 Oz	9972	417.500	416.331	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088250	400 Oz	9972	418.975	417.801	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088251	400 Oz	9972	424.850	423.660	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088252	400 Oz	9972	418.850	417.677	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088253	400 Oz	9972	414.500	413.339	2020	JPM London V (VLT)
Running Total :				1,560,963.000	1,558,429.218		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	088254	400 Oz	9972	416.100	414.935	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088255	400 Oz	9969	422.950	421.638	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088256	400 Oz	9969	424.300	422.984	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088257	400 Oz	9969	420.125	418.822	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088258	400 Oz	9969	418.400	417.103	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088259	400 Oz	9969	420.800	419.495	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088260	400 Oz	9969	421.725	420.417	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088261	400 Oz	9970	425.525	424.248	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088262	400 Oz	9970	411.025	409.792	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088263	400 Oz	9970	419.450	418.191	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088264	400 Oz	9970	420.375	419.113	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088265	400 Oz	9970	413.375	412.134	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088266	400 Oz	9970	415.025	413.780	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088267	400 Oz	9971	409.475	408.287	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088268	400 Oz	9971	424.650	423.418	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088269	400 Oz	9971	429.300	428.055	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088270	400 Oz	9971	429.575	428.329	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088271	400 Oz	9971	422.025	420.801	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088276	400 Oz	9974	410.100	409.033	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088277	400 Oz	9974	399.600	398.561	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088278	400 Oz	9974	422.050	420.952	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088279	400 Oz	9974	404.850	403.797	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088280	400 Oz	9974	399.550	398.511	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088281	400 Oz	9974	408.725	407.662	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088282	400 Oz	9976	411.075	410.088	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088283	400 Oz	9976	415.875	414.877	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088284	400 Oz	9976	410.300	409.315	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088285	400 Oz	9976	402.525	401.559	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088286	400 Oz	9976	399.425	398.466	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088287	400 Oz	9976	408.775	407.794	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088288	400 Oz	9980	421.225	420.382	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088289	400 Oz	9980	414.300	413.471	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088290	400 Oz	9980	397.350	396.555	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088291	400 Oz	9980	405.050	404.240	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088292	400 Oz	9980	417.875	417.039	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088293	400 Oz	9979	401.000	400.158	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088294	400 Oz	9979	413.175	412.307	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088295	400 Oz	9979	404.325	403.476	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088296	400 Oz	9979	418.700	417.820	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088297	400 Oz	9979	399.575	398.735	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088298	400 Oz	9979	397.150	396.316	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088299	400 Oz	9972	414.700	413.538	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088300	400 Oz	9972	419.050	417.876	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088301	400 Oz	9972	408.275	407.131	2020	JPM London V (VLT)
Asahi Refining Canada Limited	010672	400 Oz	9983	422.625	421.906	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010673	400 Oz	9983	415.000	414.294	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010674	400 Oz	9983	395.900	395.227	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010675	400 Oz	9977	409.250	408.308	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010676	400 Oz	9977	421.025	420.056	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010677	400 Oz	9977	423.950	422.975	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010678	400 Oz	9977	422.725	421.752	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010679	400 Oz	9977	418.400	417.437	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010680	400 Oz	9974	413.600	412.524	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010687	400 Oz	9971	410.350	409.160	2015	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068872	400 Oz	9999	394.625	394.585	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068880	400 Oz	9999	393.175	393.135	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068882	400 Oz	9999	389.750	389.711	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068884	400 Oz	9999	375.500	375.462	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068899	400 Oz	9999	397.375	397.335	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068901	400 Oz	9999	396.100	396.060	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068910	400 Oz	9999	403.575	403.534	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068911	400 Oz	9999	379.000	378.962	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068914	400 Oz	9999	400.900	400.860	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	068915	400 Oz	9999	399.250	399.210	2021	JPM London V (VLT)

Running Total : 1,587,233.875 1,584,642.912

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Pricksy Plant of Non-Ferrous Metals	068918	400 Oz	9999	389.875	389.836	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1861	400 Oz	9991	403.800	403.436	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1862	400 Oz	9991	403.800	403.436	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1863	400 Oz	9991	403.800	403.436	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1864	400 Oz	9991	403.775	403.411	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1865	400 Oz	9991	403.800	403.436	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1866	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1868	400 Oz	9991	403.775	403.411	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1869	400 Oz	9991	403.800	403.436	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1871	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1872	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1873	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1875	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1876	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1878	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1879	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1880	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1882	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1883	400 Oz	9991	403.825	403.461	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1888	400 Oz	9990	403.800	403.396	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV1889	400 Oz	9990	403.825	403.421	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2059	400 Oz	9992	403.800	403.477	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2076	400 Oz	9992	403.775	403.452	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2077	400 Oz	9992	403.800	403.477	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2079	400 Oz	9992	403.800	403.477	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2080	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2081	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2082	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2083	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2084	400 Oz	9993	403.825	403.542	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2085	400 Oz	9993	403.825	403.542	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2086	400 Oz	9993	403.825	403.542	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2087	400 Oz	9993	403.825	403.542	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2088	400 Oz	9993	403.825	403.542	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2089	400 Oz	9993	403.825	403.542	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2090	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2091	400 Oz	9993	403.825	403.542	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2092	400 Oz	9993	403.825	403.542	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2093	400 Oz	9993	403.825	403.542	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2094	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2098	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2099	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2100	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2107	400 Oz	9994	403.775	403.532	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2108	400 Oz	9994	403.775	403.532	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2109	400 Oz	9994	403.750	403.507	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2110	400 Oz	9994	403.775	403.532	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2111	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2112	400 Oz	9994	403.775	403.532	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2114	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2115	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2116	400 Oz	9994	403.750	403.507	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2117	400 Oz	9994	403.775	403.532	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2119	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2121	400 Oz	9994	403.775	403.532	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2122	400 Oz	9994	403.750	403.507	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2123	400 Oz	9994	403.825	403.582	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2124	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2125	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2127	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2128	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2129	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2130	400 Oz	9993	403.775	403.492	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2131	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)

Running Total : 1,613,063.300 1,610,453.289



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 (Pty) Ltd	TV2132	400 Oz	9993	403.800	403.517	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2184	400 Oz	9994	403.775	403.532	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2185	400 Oz	9994	403.750	403.507	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2187	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2188	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2189	400 Oz	9994	403.750	403.507	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2190	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2193	400 Oz	9994	403.750	403.507	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2194	400 Oz	9994	403.725	403.482	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2197	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2198	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2199	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2200	400 Oz	9994	403.725	403.482	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2203	400 Oz	9994	403.775	403.532	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2204	400 Oz	9994	403.825	403.582	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2205	400 Oz	9994	403.800	403.557	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2207	400 Oz	9994	403.825	403.582	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079488	400 Oz	9999	404.125	404.084	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079481	400 Oz	9999	356.425	356.389	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079482	400 Oz	9999	356.825	356.789	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079484	400 Oz	9999	356.725	356.689	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079462	400 Oz	9999	360.700	360.664	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079443	400 Oz	9999	367.650	367.613	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079454	400 Oz	9999	369.550	369.513	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079456	400 Oz	9999	370.575	370.538	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079458	400 Oz	9999	371.175	371.137	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079470	400 Oz	9999	369.025	368.988	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079471	400 Oz	9999	367.600	367.563	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079472	400 Oz	9999	370.000	369.963	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079474	400 Oz	9999	371.275	371.237	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079476	400 Oz	9999	366.025	365.988	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079477	400 Oz	9999	369.200	369.163	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079480	400 Oz	9999	373.125	373.087	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079506	400 Oz	9999	401.525	401.484	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079507	400 Oz	9999	398.525	398.485	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079508	400 Oz	9999	394.050	394.010	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079509	400 Oz	9999	393.800	393.760	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079510	400 Oz	9999	393.675	393.635	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079512	400 Oz	9999	386.475	386.436	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079513	400 Oz	9999	386.800	386.761	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079515	400 Oz	9999	405.775	405.734	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079516	400 Oz	9999	390.500	390.461	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079518	400 Oz	9999	392.350	392.310	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079519	400 Oz	9999	395.825	395.785	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079520	400 Oz	9999	397.500	397.460	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079521	400 Oz	9999	392.600	392.560	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079522	400 Oz	9999	403.475	403.434	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079453	400 Oz	9999	373.400	373.362	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079504	400 Oz	9999	387.825	387.786	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079505	400 Oz	9999	388.725	388.686	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079511	400 Oz	9999	384.475	384.436	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079517	400 Oz	9999	386.675	386.636	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079532	400 Oz	9999	415.150	415.108	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00888	400 Oz	9999	395.925	395.885	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00889	400 Oz	9999	396.250	396.210	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00892	400 Oz	9999	389.350	389.311	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00939	400 Oz	9999	395.450	395.410	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00940	400 Oz	9999	395.500	395.460	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00941	400 Oz	9999	389.425	389.386	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00945	400 Oz	9999	398.075	398.035	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00946	400 Oz	9999	390.425	390.386	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00947	400 Oz	9999	378.025	377.987	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00949	400 Oz	9999	351.300	351.264	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00953	400 Oz	9999	382.075	382.036	2021	JPM London V (VLT)

Running Total : 1,637,958.775 1,635,342.772

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
Royal Canadian Mint	0321-00954	400 Oz	9999	373.400	373.362	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00956	400 Oz	9999	385.675	385.636	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00957	400 Oz	9999	392.500	392.460	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00959	400 Oz	9999	376.900	376.862	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00960	400 Oz	9999	391.850	391.810	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00961	400 Oz	9999	388.550	388.511	2021	JPM London V (VLT)
Royal Canadian Mint	0321-00962	400 Oz	9999	393.125	393.085	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01320	400 Oz	9999	372.475	372.437	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01321	400 Oz	9999	378.575	378.537	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01322	400 Oz	9999	398.750	398.710	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01323	400 Oz	9999	389.850	389.811	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01324	400 Oz	9999	391.775	391.735	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01325	400 Oz	9999	394.400	394.360	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01329	400 Oz	9999	389.975	389.936	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01330	400 Oz	9999	386.625	386.586	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01331	400 Oz	9999	391.200	391.160	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01332	400 Oz	9999	387.625	387.586	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01337	400 Oz	9999	383.675	383.636	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01345	400 Oz	9999	365.575	365.538	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01346	400 Oz	9999	390.375	390.336	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01347	400 Oz	9999	388.000	387.961	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01348	400 Oz	9999	386.900	386.861	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01349	400 Oz	9999	409.225	409.184	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01350	400 Oz	9999	396.850	396.810	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01351	400 Oz	9999	395.000	394.960	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01352	400 Oz	9999	392.500	392.460	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01354	400 Oz	9999	387.075	387.036	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01355	400 Oz	9999	371.675	371.637	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01356	400 Oz	9999	383.400	383.361	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01357	400 Oz	9999	383.700	383.661	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01358	400 Oz	9999	376.075	376.037	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01359	400 Oz	9999	384.575	384.536	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01360	400 Oz	9999	367.400	367.363	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01361	400 Oz	9999	387.375	387.336	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01362	400 Oz	9999	386.200	386.161	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01363	400 Oz	9999	389.225	389.186	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01364	400 Oz	9999	390.625	390.586	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01365	400 Oz	9999	380.350	380.312	2021	JPM London V (VLT)
Royal Canadian Mint	0421-01366	400 Oz	9999	386.225	386.186	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1428	400 Oz	9996	404.250	404.088	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1429	400 Oz	9996	402.625	402.464	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1430	400 Oz	9994	373.750	373.525	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1431	400 Oz	9994	403.575	403.332	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1432	400 Oz	9995	403.725	403.523	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1433	400 Oz	9994	385.625	385.393	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1434	400 Oz	9994	401.700	401.459	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1435	400 Oz	9996	401.050	400.889	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1436	400 Oz	9996	402.050	401.889	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1437	400 Oz	9996	401.250	401.089	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1438	400 Oz	9996	401.325	401.164	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1439	400 Oz	9996	401.200	401.039	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1440	400 Oz	9996	398.825	398.665	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1441	400 Oz	9995	399.575	399.375	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1442	400 Oz	9995	403.275	403.073	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1443	400 Oz	9996	402.525	402.364	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1444	400 Oz	9997	401.025	400.904	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1445	400 Oz	9997	403.800	403.678	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1446	400 Oz	9997	403.575	403.454	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1447	400 Oz	9997	403.575	403.454	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1448	400 Oz	9997	399.650	399.530	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1449	400 Oz	9995	400.700	400.499	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1450	400 Oz	9995	401.325	401.124	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1451	400 Oz	9995	402.000	401.799	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1452	400 Oz	9996	404.100	403.938	2021	JPM London V (VLT)
Running Total :				1,663,030.100	1,660,408.211		

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 Mineracao Ltda	AG1453	400 Oz	9996	402.775	402.613	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1454	400 Oz	9995	403.000	402.798	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1455	400 Oz	9996	394.475	394.317	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1456	400 Oz	9996	401.400	401.239	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1457	400 Oz	9996	403.350	403.188	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1458	400 Oz	9996	397.750	397.591	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1459	400 Oz	9996	400.175	400.015	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1460	400 Oz	9996	402.750	402.589	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1461	400 Oz	9996	401.975	401.814	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3221	400 Oz	9995	402.750	402.548	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3222	400 Oz	9994	404.025	403.782	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3223	400 Oz	9996	402.475	402.314	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3224	400 Oz	9995	403.000	402.798	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3225	400 Oz	9995	399.225	399.025	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3226	400 Oz	9996	401.275	401.114	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3227	400 Oz	9996	399.225	399.065	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3228	400 Oz	9996	398.500	398.340	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT3229	400 Oz	9996	399.200	399.040	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1459	400 Oz	9994	395.050	394.813	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1460	400 Oz	9995	395.550	395.352	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1461	400 Oz	9995	396.675	396.476	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1462	400 Oz	9996	396.400	396.241	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1463	400 Oz	9996	398.000	397.840	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1464	400 Oz	9996	398.600	398.440	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1465	400 Oz	9996	403.250	403.088	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG1466	400 Oz	9996	402.400	402.239	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104133	400 Oz	9971	418.675	417.460	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104134	400 Oz	9971	412.200	411.004	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104135	400 Oz	9971	403.400	402.230	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104136	400 Oz	9972	406.075	404.938	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104137	400 Oz	9972	423.650	422.463	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104138	400 Oz	9972	420.175	418.998	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104139	400 Oz	9972	416.050	414.885	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104140	400 Oz	9972	412.225	411.070	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104141	400 Oz	9972	424.325	423.136	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103964	400 Oz	9982	420.850	420.092	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103965	400 Oz	9982	420.575	419.818	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103966	400 Oz	9982	409.050	408.313	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103967	400 Oz	9982	415.275	414.527	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103968	400 Oz	9982	422.125	421.365	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103969	400 Oz	9981	412.800	412.015	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103970	400 Oz	9981	402.850	402.084	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103971	400 Oz	9981	419.450	418.653	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103972	400 Oz	9981	401.700	400.936	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103973	400 Oz	9981	413.525	412.739	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103974	400 Oz	9982	419.250	418.495	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103975	400 Oz	9982	412.675	411.932	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103976	400 Oz	9982	403.100	402.374	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103977	400 Oz	9982	420.850	420.092	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103978	400 Oz	9982	413.950	413.204	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103979	400 Oz	9981	412.175	411.391	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103980	400 Oz	9981	402.250	401.485	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103981	400 Oz	9981	407.025	406.251	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103982	400 Oz	9981	395.225	394.474	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103983	400 Oz	9981	419.275	418.478	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103984	400 Oz	9981	403.350	402.583	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103985	400 Oz	9980	417.325	416.490	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103986	400 Oz	9980	405.100	404.289	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103987	400 Oz	9980	412.200	411.375	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103988	400 Oz	9980	403.500	402.693	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103989	400 Oz	9980	418.275	417.438	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103990	400 Oz	9980	415.900	415.068	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104007	400 Oz	9984	407.125	406.473	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104008	400 Oz	9984	412.200	411.540	2021	JPM London V (VLT)

Running Total : 1,689,109.075 1,686,449.741

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
Asahi Refining Canada Limited	104009	400 Oz	9984	401.450	400.807	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104010	400 Oz	9984	414.450	413.786	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104011	400 Oz	9984	414.825	414.161	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104012	400 Oz	9984	408.900	408.245	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104013	400 Oz	9984	408.525	407.871	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104014	400 Oz	9984	396.625	395.990	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104015	400 Oz	9984	414.450	413.786	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104016	400 Oz	9984	407.675	407.022	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104017	400 Oz	9984	411.850	411.191	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104018	400 Oz	9984	398.175	397.538	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104019	400 Oz	9984	419.425	418.754	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104020	400 Oz	9984	407.475	406.823	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104021	400 Oz	9984	417.875	417.206	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104022	400 Oz	9984	411.275	410.617	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104023	400 Oz	9984	419.700	419.028	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104024	400 Oz	9983	414.175	413.471	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104025	400 Oz	9983	409.525	408.828	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104026	400 Oz	9983	404.950	404.261	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104027	400 Oz	9983	411.675	410.975	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104028	400 Oz	9983	418.600	417.888	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104029	400 Oz	9983	413.900	413.196	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104030	400 Oz	9983	407.600	406.907	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104031	400 Oz	9983	401.075	400.393	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104032	400 Oz	9983	405.750	405.060	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104033	400 Oz	9983	410.050	409.353	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104034	400 Oz	9979	404.975	404.124	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104035	400 Oz	9979	410.250	409.388	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104036	400 Oz	9979	406.750	405.895	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104037	400 Oz	9979	397.375	396.540	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104038	400 Oz	9979	416.150	415.276	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104039	400 Oz	9979	416.450	415.575	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104040	400 Oz	9979	399.875	399.035	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104041	400 Oz	9979	410.175	409.313	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104042	400 Oz	9979	405.075	404.224	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104043	400 Oz	9979	393.650	392.823	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088085	400 Oz	9966	399.375	398.017	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088086	400 Oz	9966	401.625	400.259	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088087	400 Oz	9966	402.925	401.555	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088088	400 Oz	9966	395.325	393.980	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088089	400 Oz	9966	389.425	388.101	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088090	400 Oz	9966	385.850	384.538	2021	JPM London V (VLT)
Asahi Refining Canada Limited	090093	400 Oz	9976	413.450	412.457	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090094	400 Oz	9976	410.700	409.714	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090096	400 Oz	9973	409.050	407.945	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090098	400 Oz	9973	409.350	408.244	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090068	400 Oz	9977	411.300	410.354	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090072	400 Oz	9977	409.275	408.333	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090074	400 Oz	9972	408.025	406.882	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090085	400 Oz	9979	408.675	407.816	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090087	400 Oz	9979	410.300	409.438	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090066	400 Oz	9977	406.400	405.465	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090089	400 Oz	9979	409.900	409.039	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090091	400 Oz	9976	411.575	410.587	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090092	400 Oz	9976	412.125	411.136	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090111	400 Oz	9967	410.375	409.020	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090100	400 Oz	9973	407.775	406.674	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090102	400 Oz	9968	408.475	407.167	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090106	400 Oz	9968	412.775	411.454	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090112	400 Oz	9967	408.875	407.525	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090116	400 Oz	9957	408.525	406.768	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090104	400 Oz	9968	412.300	410.980	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090118	400 Oz	9956	413.050	411.232	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090135	400 Oz	9972	413.050	411.893	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090136	400 Oz	9972	410.975	409.824	2020	JPM London V (VLT)
Running Total :				1,715,230.600	1,712,511.488		

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
Asahi Refining Canada Limited	090138	400 Oz	9972	410.450	409.300	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090121	400 Oz	9956	412.925	411.108	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090122	400 Oz	9970	407.050	405.828	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090123	400 Oz	9970	412.425	411.187	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090128	400 Oz	9970	408.900	407.673	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090130	400 Oz	9970	412.050	410.813	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090131	400 Oz	9970	412.675	411.437	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090132	400 Oz	9970	408.425	407.199	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090133	400 Oz	9970	407.450	406.227	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090134	400 Oz	9972	407.350	406.209	2020	JPM London V (VLT)
Asahi Refining Canada Limited	098579	400 Oz	9974	409.300	408.235	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098574	400 Oz	9972	412.875	411.719	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098567	400 Oz	9976	413.075	412.083	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098566	400 Oz	9976	408.775	407.794	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098594	400 Oz	9967	410.000	408.647	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098592	400 Oz	9967	413.925	412.559	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098590	400 Oz	9967	409.725	408.373	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098588	400 Oz	9969	412.550	411.271	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098585	400 Oz	9969	407.975	406.710	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098610	400 Oz	9965	409.025	407.593	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098605	400 Oz	9966	410.375	408.979	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098604	400 Oz	9966	413.975	412.567	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098602	400 Oz	9966	413.875	412.467	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098599	400 Oz	9970	411.200	409.966	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098597	400 Oz	9970	413.475	412.234	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098622	400 Oz	9967	408.475	407.127	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098614	400 Oz	9966	413.425	412.019	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098613	400 Oz	9966	406.900	405.516	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098612	400 Oz	9965	409.675	408.241	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098643	400 Oz	9969	410.000	408.729	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098639	400 Oz	9968	413.175	411.852	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098638	400 Oz	9968	408.150	406.844	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098634	400 Oz	9968	411.550	410.233	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098632	400 Oz	9967	410.950	409.593	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098631	400 Oz	9967	410.975	409.618	2021	JPM London V (VLT)
Asahi Refining Canada Limited	023208	400 Oz	9976	409.375	408.392	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023245	400 Oz	9976	413.350	412.358	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023206	400 Oz	9976	405.300	404.327	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023210	400 Oz	9976	404.875	403.903	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023227	400 Oz	9976	404.175	403.205	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023258	400 Oz	9987	409.800	409.267	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023260	400 Oz	9987	410.500	409.966	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023229	400 Oz	9979	405.400	404.548	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023250	400 Oz	9980	405.775	404.963	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023280	400 Oz	9984	404.125	403.478	2016	JPM London V (VLT)
Asahi Refining Canada Limited	104636	400 Oz	9980	417.300	416.465	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104637	400 Oz	9980	418.975	418.137	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104638	400 Oz	9980	406.050	405.238	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104645	400 Oz	9979	408.100	407.243	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104646	400 Oz	9979	404.600	403.750	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104647	400 Oz	9979	412.600	411.733	2021	JPM London V (VLT)
Asahi Refining Canada Limited	088161	400 Oz	9982	403.300	402.574	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089651	400 Oz	9975	417.100	416.057	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089684	400 Oz	9976	415.425	414.428	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089719	400 Oz	9971	415.975	414.768	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089724	400 Oz	9971	416.025	414.818	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089725	400 Oz	9973	412.800	411.685	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089734	400 Oz	9964	418.625	417.118	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089743	400 Oz	9966	415.450	414.037	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089752	400 Oz	9964	415.325	413.829	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089763	400 Oz	9964	418.325	416.819	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089771	400 Oz	9970	417.125	415.873	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089774	400 Oz	9970	412.500	411.262	2020	JPM London V (VLT)
Asahi Refining Canada Limited	089780	400 Oz	9958	414.650	412.908	2020	JPM London V (VLT)
Running Total :				1,741,536.625	1,738,742.587		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	089786	400 Oz	9973	418.350	417.220	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091989	400 Oz	9970	414.950	413.705	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094503	400 Oz	9972	418.375	417.203	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094511	400 Oz	9971	415.100	413.896	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094532	400 Oz	9974	414.850	413.771	2020	JPM London V (VLT)
Asahi Refining Canada Limited	099770	400 Oz	9972	408.250	407.107	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099771	400 Oz	9981	407.425	406.650	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099772	400 Oz	9981	415.400	414.610	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099778	400 Oz	9985	412.225	411.606	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099782	400 Oz	9985	415.925	415.301	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099784	400 Oz	9985	420.325	419.694	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099785	400 Oz	9985	412.450	411.831	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099789	400 Oz	9976	395.625	394.675	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099790	400 Oz	9976	410.275	409.290	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099797	400 Oz	9978	423.250	422.318	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099798	400 Oz	9978	413.650	412.740	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104743	400 Oz	9986	402.375	401.811	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104751	400 Oz	9982	405.150	404.420	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104754	400 Oz	9982	403.575	402.848	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104759	400 Oz	9985	413.175	412.555	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104767	400 Oz	9985	406.750	406.139	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104770	400 Oz	9985	407.250	406.639	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104772	400 Oz	9983	406.375	405.684	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104786	400 Oz	9982	408.075	407.340	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104796	400 Oz	9981	409.100	408.322	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104801	400 Oz	9977	408.950	408.009	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104806	400 Oz	9976	407.300	406.322	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104807	400 Oz	9976	403.300	402.332	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104808	400 Oz	9977	404.000	403.070	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104809	400 Oz	9977	409.750	408.807	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104810	400 Oz	9977	428.925	427.938	2021	JPM London V (VLT)
Canadian Copper Ref Montreal	100	400 Oz	9999	400.050	400.010	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	101	400 Oz	9999	402.225	402.184	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	102	400 Oz	9999	401.000	400.960	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	103	400 Oz	9999	399.100	399.060	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	104	400 Oz	9999	401.475	401.434	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	105	400 Oz	9999	399.950	399.910	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	106	400 Oz	9999	403.500	403.459	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	107	400 Oz	9999	400.175	400.135	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	108	400 Oz	9999	398.750	398.710	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	109	400 Oz	9999	399.950	399.910	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	110	400 Oz	9999	401.200	401.159	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	111	400 Oz	9999	398.800	398.760	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	112	400 Oz	9999	398.975	398.935	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	113	400 Oz	9999	399.150	399.110	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	114	400 Oz	9999	401.725	401.684	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	115	400 Oz	9999	401.575	401.534	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	116	400 Oz	9999	400.550	400.510	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	117	400 Oz	9999	403.675	403.634	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	118	400 Oz	9999	398.875	398.835	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	119	400 Oz	9999	401.800	401.759	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	120	400 Oz	9999	401.775	401.734	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	121	400 Oz	9999	399.425	399.385	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	122	400 Oz	9999	400.625	400.585	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	123	400 Oz	9999	399.575	399.535	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	124	400 Oz	9999	400.850	400.810	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	125	400 Oz	9999	399.225	399.185	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	126	400 Oz	9999	399.500	399.460	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	127	400 Oz	9999	402.425	402.384	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	128	400 Oz	9999	399.750	399.710	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	129	400 Oz	9999	401.050	401.009	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	130	400 Oz	9999	400.275	400.235	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	80	400 Oz	9999	401.600	401.559	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	81	400 Oz	9999	398.900	398.860	2022	JPM London V (VLT)
Running Total :				1,767,494.575	1,764,672.583		

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
Canadian Copper Ref Montreal	82	400 Oz	9999	401.725	401.684	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	83	400 Oz	9999	401.625	401.584	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	84	400 Oz	9999	400.375	400.335	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	85	400 Oz	9999	400.750	400.710	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	86	400 Oz	9999	399.900	399.860	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	87	400 Oz	9999	400.625	400.585	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	88	400 Oz	9999	401.400	401.359	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	89	400 Oz	9999	396.125	396.085	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	90	400 Oz	9999	399.800	399.760	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	91	400 Oz	9999	398.750	398.710	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	92	400 Oz	9999	400.250	400.210	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	93	400 Oz	9999	403.000	402.959	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	94	400 Oz	9999	403.925	403.884	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	95	400 Oz	9999	399.650	399.610	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	96	400 Oz	9999	400.350	400.310	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	97	400 Oz	9999	397.050	397.010	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	98	400 Oz	9999	397.475	397.435	2022	JPM London V (VLT)
Canadian Copper Ref Montreal	99	400 Oz	9999	398.325	398.285	2022	JPM London V (VLT)
Asahi Refining Canada Limited	104472	400 Oz	9970	407.375	406.152	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104471	400 Oz	9963	401.600	400.114	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104470	400 Oz	9963	417.500	415.955	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104469	400 Oz	9963	410.575	409.055	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104468	400 Oz	9963	409.575	408.059	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104467	400 Oz	9963	388.700	387.261	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104466	400 Oz	9971	402.825	401.656	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104465	400 Oz	9971	409.150	407.963	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104464	400 Oz	9971	424.075	422.845	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104463	400 Oz	9971	404.000	402.828	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104462	400 Oz	9971	400.050	398.889	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104461	400 Oz	9981	402.725	401.959	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104460	400 Oz	9981	401.900	401.136	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104459	400 Oz	9981	405.125	404.355	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104458	400 Oz	9981	417.175	416.382	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104488	400 Oz	9978	407.925	407.027	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104487	400 Oz	9978	413.000	412.091	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104486	400 Oz	9974	411.550	410.480	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104485	400 Oz	9974	411.600	410.529	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104484	400 Oz	9974	414.350	413.272	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104483	400 Oz	9974	411.800	410.729	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104482	400 Oz	9974	423.975	422.872	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104481	400 Oz	9974	407.125	406.066	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104480	400 Oz	9967	394.450	393.148	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104479	400 Oz	9967	418.400	417.019	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104478	400 Oz	9967	413.950	412.584	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104477	400 Oz	9967	397.975	396.661	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104476	400 Oz	9970	418.275	417.020	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104475	400 Oz	9970	406.825	405.604	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104474	400 Oz	9970	412.450	411.212	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104473	400 Oz	9970	405.025	403.810	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104503	400 Oz	9976	417.525	416.523	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104502	400 Oz	9976	412.075	411.086	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104501	400 Oz	9976	399.850	398.890	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104500	400 Oz	9976	418.975	417.969	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104499	400 Oz	9976	411.150	410.163	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104498	400 Oz	9976	417.575	416.572	2021	JPM London V (VLT)
Asahi Refining Canada Limited	044154	400 Oz	9963	406.100	404.597	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044155	400 Oz	9963	424.125	422.555	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044171	400 Oz	9967	396.250	394.942	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044172	400 Oz	9967	403.150	401.819	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044167	400 Oz	9968	419.950	418.606	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044166	400 Oz	9968	418.350	417.011	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044165	400 Oz	9968	401.150	399.866	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098666	400 Oz	9954	402.800	400.947	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098668	400 Oz	9954	397.675	395.845	2019	JPM London V (VLT)

Running Total : 1,793,513.400 1,790,635.082

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
The Perth Mint Aus (Newburn Ref)	098657	400 Oz	9954	402.425	400.573	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098656	400 Oz	9954	392.300	390.495	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098658	400 Oz	9954	392.975	391.167	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098659	400 Oz	9954	395.425	393.606	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098660	400 Oz	9954	407.475	405.600	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098669	400 Oz	9954	402.350	400.499	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098697	400 Oz	9954	404.000	402.141	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098663	400 Oz	9954	398.000	396.169	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098555	400 Oz	9964	397.775	396.343	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098678	400 Oz	9954	401.350	399.503	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098674	400 Oz	9954	395.950	394.128	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098696	400 Oz	9954	393.625	391.814	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098670	400 Oz	9954	401.925	400.076	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098671	400 Oz	9954	396.025	394.203	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098680	400 Oz	9954	405.150	403.286	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098681	400 Oz	9954	399.375	397.537	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098567	400 Oz	9964	392.625	391.211	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098558	400 Oz	9964	391.600	390.190	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098556	400 Oz	9964	394.500	393.079	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098702	400 Oz	9954	393.500	391.690	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098699	400 Oz	9954	400.375	398.533	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098661	400 Oz	9954	396.350	394.526	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099658	400 Oz	9961	404.575	402.997	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098562	400 Oz	9964	396.550	395.122	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098561	400 Oz	9964	399.325	397.887	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098564	400 Oz	9964	398.500	397.065	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098693	400 Oz	9954	393.700	391.889	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098700	400 Oz	9954	403.675	401.818	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098560	400 Oz	9964	392.900	391.485	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098691	400 Oz	9954	393.225	391.416	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098692	400 Oz	9954	396.600	394.775	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098705	400 Oz	9954	404.125	402.266	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098580	400 Oz	9965	400.550	399.148	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098703	400 Oz	9954	395.525	393.705	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098577	400 Oz	9965	398.375	396.980	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098579	400 Oz	9965	396.725	395.336	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB38354	400 Oz	9996	403.875	403.713	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38363	400 Oz	9996	396.625	396.466	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB78368	400 Oz	9997	406.275	406.153	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38343	400 Oz	9996	398.875	398.715	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38365	400 Oz	9996	400.650	400.489	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38346	400 Oz	9996	400.425	400.264	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38347	400 Oz	9996	398.425	398.265	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38348	400 Oz	9996	399.925	399.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38349	400 Oz	9996	395.850	395.691	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38350	400 Oz	9996	396.250	396.091	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38351	400 Oz	9996	402.150	401.989	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38352	400 Oz	9996	400.400	400.239	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38353	400 Oz	9996	401.025	400.864	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38355	400 Oz	9996	405.050	404.888	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38364	400 Oz	9996	399.250	399.090	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38356	400 Oz	9996	399.750	399.590	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38357	400 Oz	9996	400.250	400.090	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38358	400 Oz	9996	402.675	402.514	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38359	400 Oz	9996	401.525	401.364	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38360	400 Oz	9996	401.675	401.514	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38361	400 Oz	9996	399.500	399.340	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38362	400 Oz	9996	400.625	400.464	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38335	400 Oz	9996	403.625	403.463	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38336	400 Oz	9996	402.200	402.039	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38337	400 Oz	9996	404.600	404.438	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38338	400 Oz	9996	396.700	396.541	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38339	400 Oz	9996	399.400	399.240	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38340	400 Oz	9996	405.775	405.612	2016	JPM London V (VLT)

Running Total : 1,819,066.175 1,816,122.231



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 - Suisse	AB38341	400 Oz	9996	400.700	400.539	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38342	400 Oz	9996	398.425	398.265	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38344	400 Oz	9996	401.250	401.089	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38345	400 Oz	9996	399.850	399.690	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38366	400 Oz	9996	400.825	400.664	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38367	400 Oz	9996	402.450	402.289	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38368	400 Oz	9996	398.075	397.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38369	400 Oz	9996	397.600	397.441	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38370	400 Oz	9996	402.075	401.914	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38371	400 Oz	9996	402.475	402.314	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38372	400 Oz	9996	398.025	397.865	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38373	400 Oz	9996	399.400	399.240	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38598	400 Oz	9996	406.925	406.762	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38599	400 Oz	9996	403.200	403.038	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38600	400 Oz	9996	403.200	403.038	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38601	400 Oz	9996	403.275	403.113	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38602	400 Oz	9996	405.300	405.137	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38334	400 Oz	9996	403.575	403.413	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38603	400 Oz	9996	404.400	404.238	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38604	400 Oz	9996	403.025	402.863	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38605	400 Oz	9996	402.100	401.939	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38606	400 Oz	9996	407.875	407.711	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38607	400 Oz	9996	401.150	400.989	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38608	400 Oz	9996	401.500	401.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38609	400 Oz	9996	401.500	401.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38610	400 Oz	9996	404.300	404.138	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB79600	400 Oz	9997	406.525	406.403	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB38584	400 Oz	9996	405.100	404.938	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38585	400 Oz	9996	394.850	394.692	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38586	400 Oz	9996	396.250	396.091	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38587	400 Oz	9996	402.400	402.239	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38588	400 Oz	9996	408.950	408.786	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38589	400 Oz	9996	405.225	405.063	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38590	400 Oz	9996	403.300	403.138	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38591	400 Oz	9996	403.775	403.613	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38592	400 Oz	9996	402.425	402.264	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38593	400 Oz	9996	398.800	398.640	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38594	400 Oz	9996	407.525	407.362	2016	JPM London V (VLT)
Valcambi SA - Suisse	AC00729	400 Oz	9997	407.650	407.527	2020	JPM London V (VLT)
Valcambi SA - Suisse	AC00730	400 Oz	9997	397.300	397.180	2020	JPM London V (VLT)
Valcambi SA - Suisse	AC00736	400 Oz	9997	409.350	409.227	2020	JPM London V (VLT)
Valcambi SA - Suisse	AC00739	400 Oz	9997	396.375	396.256	2020	JPM London V (VLT)
Valcambi SA - Suisse	AC00740	400 Oz	9997	401.300	401.179	2020	JPM London V (VLT)
Valcambi SA - Suisse	AC00741	400 Oz	9997	406.200	406.078	2020	JPM London V (VLT)
Valcambi SA - Suisse	AC00742	400 Oz	9997	401.475	401.354	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB87525	400 Oz	9997	400.275	400.155	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB75878	400 Oz	9997	397.775	397.655	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB75880	400 Oz	9997	410.050	409.927	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB75881	400 Oz	9997	397.425	397.305	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB75882	400 Oz	9997	397.525	397.405	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB75884	400 Oz	9997	403.250	403.129	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB75885	400 Oz	9997	400.900	400.779	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB89417	400 Oz	9997	398.875	398.755	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89418	400 Oz	9997	398.675	398.555	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89419	400 Oz	9997	395.225	395.106	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89420	400 Oz	9997	403.200	403.079	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89421	400 Oz	9997	396.900	396.781	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89422	400 Oz	9997	399.675	399.555	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89423	400 Oz	9997	401.300	401.179	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89424	400 Oz	9997	402.225	402.104	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89425	400 Oz	9997	395.600	395.481	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89426	400 Oz	9997	387.325	387.208	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89427	400 Oz	9997	404.425	404.303	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89428	400 Oz	9997	397.625	397.505	2019	JPM London V (VLT)
Running Total :				1,844,761.675	1,841,808.509		

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 - Suisse	AB89429	400 Oz	9997	400.650	400.529	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89430	400 Oz	9997	408.025	407.902	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89431	400 Oz	9997	404.525	404.403	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89432	400 Oz	9997	414.000	413.875	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89433	400 Oz	9997	403.025	402.904	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89434	400 Oz	9997	408.650	408.527	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89435	400 Oz	9997	404.050	403.928	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89436	400 Oz	9997	408.200	408.077	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89437	400 Oz	9997	411.575	411.451	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89438	400 Oz	9997	399.200	399.080	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89439	400 Oz	9997	411.525	411.401	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB87812	400 Oz	9992	407.950	407.623	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB87813	400 Oz	9992	397.050	396.732	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80002	400 Oz	9992	406.275	405.950	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80001	400 Oz	9992	407.700	407.373	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80000	400 Oz	9992	398.550	398.231	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB79999	400 Oz	9992	410.350	410.021	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB79998	400 Oz	9992	390.200	389.887	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB79997	400 Oz	9992	402.050	401.728	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB79996	400 Oz	9992	407.675	407.348	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83863	400 Oz	9997	410.300	410.177	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83864	400 Oz	9997	406.875	406.753	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83865	400 Oz	9997	391.000	390.882	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83866	400 Oz	9997	386.275	386.159	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83867	400 Oz	9997	403.425	403.304	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89542	400 Oz	9997	409.625	409.502	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89543	400 Oz	9997	394.250	394.131	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89544	400 Oz	9997	401.075	400.954	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89545	400 Oz	9997	390.600	390.482	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89546	400 Oz	9997	405.425	405.303	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89547	400 Oz	9997	402.800	402.679	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89548	400 Oz	9997	405.925	405.803	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89549	400 Oz	9997	411.825	411.701	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89550	400 Oz	9997	402.650	402.529	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89551	400 Oz	9997	404.550	404.428	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89552	400 Oz	9997	407.050	406.927	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89553	400 Oz	9997	403.850	403.728	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89554	400 Oz	9997	398.325	398.205	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89555	400 Oz	9997	401.325	401.204	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89556	400 Oz	9997	400.450	400.329	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89557	400 Oz	9997	401.575	401.454	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89558	400 Oz	9997	395.450	395.331	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89559	400 Oz	9997	416.350	416.225	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89560	400 Oz	9997	397.775	397.655	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89562	400 Oz	9997	398.100	397.980	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89570	400 Oz	9950	422.375	420.263	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89651	400 Oz	9950	395.675	393.696	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89652	400 Oz	9950	398.575	396.582	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89653	400 Oz	9950	401.500	399.492	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89654	400 Oz	9950	403.050	401.034	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89655	400 Oz	9950	399.375	397.378	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89656	400 Oz	9950	396.950	394.965	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89657	400 Oz	9950	399.125	397.129	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89658	400 Oz	9950	394.325	392.353	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89659	400 Oz	9950	396.350	394.368	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89660	400 Oz	9950	399.150	397.154	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89661	400 Oz	9950	396.600	394.617	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89662	400 Oz	9950	396.575	394.592	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89663	400 Oz	9950	406.550	404.517	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89664	400 Oz	9950	400.825	398.820	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89665	400 Oz	9950	396.975	394.990	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89666	400 Oz	9950	398.875	396.880	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89667	400 Oz	9950	397.100	395.114	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89668	400 Oz	9950	395.375	393.398	2019	JPM London V (VLT)

Running Total : 1,870,505.075 1,867,506.646

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 - Suisse	AB89669	400 Oz	9950	398.925	396.930	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89670	400 Oz	9950	401.850	399.840	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89917	400 Oz	9997	402.375	402.254	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89918	400 Oz	9997	406.850	406.728	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89919	400 Oz	9997	410.475	410.351	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89920	400 Oz	9997	401.375	401.254	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89921	400 Oz	9997	398.925	398.805	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89922	400 Oz	9997	392.750	392.632	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89923	400 Oz	9997	401.150	401.029	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89924	400 Oz	9997	401.625	401.504	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89925	400 Oz	9997	399.700	399.580	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89926	400 Oz	9997	407.625	407.502	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89927	400 Oz	9997	400.100	399.980	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89928	400 Oz	9997	406.525	406.403	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89929	400 Oz	9997	407.100	406.977	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89930	400 Oz	9997	405.750	405.628	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89931	400 Oz	9997	397.225	397.105	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89932	400 Oz	9997	395.350	395.231	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89933	400 Oz	9997	399.950	399.830	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89934	400 Oz	9997	400.375	400.254	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89935	400 Oz	9997	400.175	400.055	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89936	400 Oz	9997	405.225	405.103	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89937	400 Oz	9997	405.450	405.328	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89938	400 Oz	9997	395.325	395.206	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89939	400 Oz	9997	398.175	398.055	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89940	400 Oz	9997	398.300	398.180	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89941	400 Oz	9997	399.750	399.630	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89942	400 Oz	9997	401.675	401.554	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89943	400 Oz	9997	396.375	396.256	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89944	400 Oz	9997	407.375	407.252	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89945	400 Oz	9997	402.000	401.879	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89946	400 Oz	9997	401.250	401.129	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89947	400 Oz	9997	402.625	402.504	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89948	400 Oz	9997	399.525	399.405	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89949	400 Oz	9997	402.950	402.829	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89950	400 Oz	9997	402.300	402.179	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89951	400 Oz	9997	399.800	399.680	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89952	400 Oz	9997	398.500	398.380	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89953	400 Oz	9997	395.700	395.581	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89954	400 Oz	9997	402.975	402.854	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89955	400 Oz	9997	411.000	410.876	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89956	400 Oz	9997	401.325	401.204	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89957	400 Oz	9950	403.625	401.606	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89958	400 Oz	9950	400.375	398.373	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89959	400 Oz	9950	401.875	399.865	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89960	400 Oz	9950	404.825	402.800	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89961	400 Oz	9950	403.325	401.308	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89962	400 Oz	9950	401.200	399.194	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89963	400 Oz	9950	401.725	399.716	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89964	400 Oz	9950	399.500	397.502	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89965	400 Oz	9950	401.450	399.442	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89966	400 Oz	9950	402.500	400.487	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89967	400 Oz	9950	403.250	401.233	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89968	400 Oz	9950	399.950	397.950	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89969	400 Oz	9950	400.325	398.323	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89970	400 Oz	9950	404.150	402.129	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89971	400 Oz	9950	402.525	400.512	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89972	400 Oz	9950	403.375	401.358	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89973	400 Oz	9950	406.275	404.243	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89974	400 Oz	9950	400.425	398.422	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89975	400 Oz	9950	399.925	397.925	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89976	400 Oz	9950	398.400	396.408	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89977	400 Oz	9950	403.525	401.507	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89978	400 Oz	9950	406.025	403.994	2019	JPM London V (VLT)

Running Total : 1,896,217.400 1,893,165.879

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 - Suisse	AB89991	400 Oz	9975	398.750	397.753	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89992	400 Oz	9975	405.000	403.987	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89993	400 Oz	9975	400.075	399.074	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89994	400 Oz	9975	394.550	393.563	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89995	400 Oz	9975	394.075	393.089	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89996	400 Oz	9975	401.150	400.147	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89997	400 Oz	9975	396.675	395.683	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB89998	400 Oz	9975	408.725	407.703	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90000	400 Oz	9975	408.900	407.877	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90008	400 Oz	9951	392.500	390.576	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90009	400 Oz	9951	398.275	396.323	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90010	400 Oz	9951	394.775	392.840	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90011	400 Oz	9951	400.900	398.935	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90012	400 Oz	9951	398.850	396.895	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90013	400 Oz	9951	406.175	404.184	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90014	400 Oz	9953	401.000	399.115	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90017	400 Oz	9953	410.150	408.222	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90018	400 Oz	9953	405.900	403.992	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90019	400 Oz	9953	407.500	405.584	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90020	400 Oz	9953	399.850	397.970	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90021	400 Oz	9953	392.950	391.103	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90022	400 Oz	9953	396.275	394.412	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90023	400 Oz	9953	401.325	399.438	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90024	400 Oz	9953	400.350	398.468	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90025	400 Oz	9953	400.575	398.692	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90029	400 Oz	9953	398.400	396.527	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90030	400 Oz	9953	403.375	401.479	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90031	400 Oz	9953	393.950	392.098	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90032	400 Oz	9953	403.050	401.155	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90033	400 Oz	9953	391.400	389.560	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90034	400 Oz	9953	395.250	393.392	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90035	400 Oz	9953	396.275	394.412	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90036	400 Oz	9953	400.325	398.443	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90037	400 Oz	9953	396.150	394.288	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90038	400 Oz	9953	399.875	397.995	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90039	400 Oz	9953	391.650	389.809	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90040	400 Oz	9953	397.350	395.482	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036019	400 Oz	9999	397.675	397.635	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036023	400 Oz	9999	392.900	392.860	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036213	400 Oz	9999	418.975	418.933	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036214	400 Oz	9999	415.600	415.558	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90761	400 Oz	9997	407.675	407.552	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90762	400 Oz	9997	404.550	404.428	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90763	400 Oz	9997	406.400	406.278	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90764	400 Oz	9997	405.675	405.553	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90765	400 Oz	9997	399.850	399.730	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90766	400 Oz	9997	405.050	404.928	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90767	400 Oz	9997	405.025	404.903	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90768	400 Oz	9997	395.350	395.231	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90769	400 Oz	9997	399.800	399.680	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90770	400 Oz	9997	407.300	407.177	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90776	400 Oz	9972	367.450	366.421	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90777	400 Oz	9972	408.275	407.131	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90778	400 Oz	9972	408.500	407.356	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90779	400 Oz	9972	396.925	395.813	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90780	400 Oz	9972	409.125	407.979	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90781	400 Oz	9972	396.025	394.916	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90782	400 Oz	9972	401.150	400.026	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90783	400 Oz	9972	396.550	395.439	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90784	400 Oz	9972	406.025	404.888	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90785	400 Oz	9972	402.900	401.771	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90786	400 Oz	9972	402.150	401.024	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90787	400 Oz	9972	398.750	397.633	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90788	400 Oz	9972	400.575	399.453	2019	JPM London V (VLT)
Running Total :				1,921,855.925	1,918,726.440		

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 - Suisse	AB90789	400 Oz	9972	400.200	399.079	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90790	400 Oz	9951	398.750	396.796	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90791	400 Oz	9951	405.950	403.960	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90792	400 Oz	9951	400.500	398.537	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90793	400 Oz	9951	402.500	400.527	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90794	400 Oz	9951	407.200	405.204	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90795	400 Oz	9951	401.200	399.234	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90796	400 Oz	9951	385.875	383.984	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90797	400 Oz	9951	399.400	397.443	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90798	400 Oz	9951	397.975	396.025	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90799	400 Oz	9951	394.825	392.890	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90800	400 Oz	9951	364.475	362.689	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90801	400 Oz	9951	376.725	374.879	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90802	400 Oz	9951	408.450	406.448	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90803	400 Oz	9951	398.075	396.124	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90804	400 Oz	9951	405.725	403.737	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90805	400 Oz	9951	395.900	393.960	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90806	400 Oz	9951	401.900	399.930	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90807	400 Oz	9951	398.950	396.995	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90808	400 Oz	9951	407.225	405.229	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90809	400 Oz	9951	402.300	400.328	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90810	400 Oz	9951	399.325	397.368	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90811	400 Oz	9951	395.400	393.462	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90812	400 Oz	9951	396.950	395.005	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90813	400 Oz	9951	396.700	394.756	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90815	400 Oz	9951	398.625	396.671	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90816	400 Oz	9951	387.425	385.526	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90817	400 Oz	9951	400.075	398.114	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90818	400 Oz	9951	400.700	398.736	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90819	400 Oz	9951	402.575	400.602	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90820	400 Oz	9951	399.800	397.841	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90821	400 Oz	9951	405.900	403.911	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90822	400 Oz	9951	400.175	398.214	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90823	400 Oz	9951	397.725	395.776	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90824	400 Oz	9950	398.775	396.781	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90825	400 Oz	9950	398.975	396.980	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90826	400 Oz	9950	391.375	389.418	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90827	400 Oz	9950	397.175	395.189	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90828	400 Oz	9950	410.025	407.974	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90829	400 Oz	9950	385.900	383.970	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90830	400 Oz	9950	390.075	388.124	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90831	400 Oz	9950	401.075	399.069	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90832	400 Oz	9950	407.125	405.089	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90876	400 Oz	9951	394.375	392.442	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90877	400 Oz	9951	398.825	396.870	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90878	400 Oz	9951	404.350	402.368	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90879	400 Oz	9951	397.550	395.602	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90880	400 Oz	9951	403.550	401.572	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90882	400 Oz	9951	414.975	412.941	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90883	400 Oz	9951	392.350	390.427	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90884	400 Oz	9951	393.050	391.124	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90885	400 Oz	9951	390.550	388.636	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90886	400 Oz	9951	403.200	401.224	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90887	400 Oz	9951	397.350	395.403	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90888	400 Oz	9951	388.800	386.894	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90889	400 Oz	9951	396.575	394.631	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90890	400 Oz	9951	386.800	384.904	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90263	400 Oz	9997	402.575	402.454	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90264	400 Oz	9997	404.275	404.153	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90265	400 Oz	9997	402.725	402.604	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90266	400 Oz	9997	401.375	401.254	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90267	400 Oz	9997	392.500	392.382	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90268	400 Oz	9997	398.125	398.005	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90269	400 Oz	9997	399.350	399.230	2019	JPM London V (VLT)

Running Total : 1,947,335.125 1,944,094.134

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 - Suisse	AB90271	400 Oz	9950	373.000	371.135	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90272	400 Oz	9950	400.050	398.049	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90273	400 Oz	9950	408.950	406.905	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90274	400 Oz	9950	397.850	395.860	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90275	400 Oz	9950	395.175	393.199	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90276	400 Oz	9950	401.100	399.094	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90277	400 Oz	9950	400.125	398.124	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90278	400 Oz	9950	390.875	388.920	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90279	400 Oz	9950	397.825	395.835	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90280	400 Oz	9950	399.450	397.452	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90281	400 Oz	9952	401.400	399.473	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90282	400 Oz	9952	397.475	395.567	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90283	400 Oz	9952	407.525	405.568	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90284	400 Oz	9952	401.275	399.348	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90285	400 Oz	9952	398.250	396.338	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90286	400 Oz	9952	411.525	409.549	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90287	400 Oz	9952	398.775	396.860	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90288	400 Oz	9952	372.975	371.184	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90289	400 Oz	9952	399.550	397.632	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90290	400 Oz	9952	396.300	394.397	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90291	400 Oz	9952	398.700	396.786	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90292	400 Oz	9952	400.275	398.353	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90293	400 Oz	9952	401.025	399.100	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90294	400 Oz	9952	408.175	406.215	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90295	400 Oz	9952	401.825	399.896	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90296	400 Oz	9952	408.800	406.837	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90297	400 Oz	9952	404.400	402.458	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90298	400 Oz	9952	399.850	397.930	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90299	400 Oz	9952	402.225	400.294	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90300	400 Oz	9952	401.775	399.846	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90301	400 Oz	9952	402.475	400.543	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90302	400 Oz	9952	407.875	405.917	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90303	400 Oz	9952	403.425	401.488	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90304	400 Oz	9952	398.100	396.189	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90305	400 Oz	9996	405.025	404.863	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90313	400 Oz	9996	405.475	405.312	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90315	400 Oz	9996	398.900	398.740	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90316	400 Oz	9996	402.125	401.964	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90317	400 Oz	9996	402.325	402.164	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90318	400 Oz	9996	408.475	408.311	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90325	400 Oz	9996	401.300	401.139	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90326	400 Oz	9996	405.550	405.387	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90327	400 Oz	9996	405.500	405.337	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90638	400 Oz	9951	407.425	405.428	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90639	400 Oz	9951	409.300	407.294	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90640	400 Oz	9951	400.575	398.612	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90641	400 Oz	9951	395.750	393.810	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90642	400 Oz	9951	408.200	406.199	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90643	400 Oz	9951	400.625	398.662	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90644	400 Oz	9951	402.375	400.403	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90645	400 Oz	9951	411.800	409.782	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90646	400 Oz	9951	398.150	396.199	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90647	400 Oz	9951	404.975	402.990	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90648	400 Oz	9951	407.675	405.677	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90649	400 Oz	9951	399.725	397.766	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90650	400 Oz	9951	401.750	399.781	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90651	400 Oz	9951	399.050	397.094	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90652	400 Oz	9951	395.200	393.263	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90653	400 Oz	9951	405.250	403.264	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90654	400 Oz	9951	413.975	411.946	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90655	400 Oz	9951	405.075	403.090	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90656	400 Oz	9951	402.250	400.279	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90657	400 Oz	9951	406.700	404.707	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90658	400 Oz	9951	406.000	404.010	2019	JPM London V (VLT)
Running Total :				1,973,040.000	1,969,689.948		

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 - Suisse	AB90659	400 Oz	9951	410.225	408.214	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90660	400 Oz	9951	397.550	395.602	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90661	400 Oz	9951	405.975	403.985	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90662	400 Oz	9951	394.725	392.790	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90663	400 Oz	9951	403.425	401.448	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90664	400 Oz	9951	408.225	406.224	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90665	400 Oz	9951	398.250	396.298	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90666	400 Oz	9951	402.075	400.104	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90667	400 Oz	9951	402.175	400.204	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90668	400 Oz	9951	407.450	405.453	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90669	400 Oz	9951	398.325	396.373	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90670	400 Oz	9951	403.075	401.100	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90671	400 Oz	9951	406.850	404.856	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90672	400 Oz	9951	404.575	402.592	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90673	400 Oz	9951	394.900	392.965	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90674	400 Oz	9951	402.725	400.751	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90675	400 Oz	9951	380.175	378.312	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90676	400 Oz	9951	401.600	399.632	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90677	400 Oz	9951	405.450	403.463	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90678	400 Oz	9951	395.800	393.860	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90679	400 Oz	9951	408.050	406.050	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90680	400 Oz	9951	399.200	397.244	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90681	400 Oz	9951	402.700	400.726	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90682	400 Oz	9951	405.200	403.214	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90683	400 Oz	9951	399.375	397.418	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90684	400 Oz	9951	403.500	401.522	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90685	400 Oz	9951	398.325	396.373	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90686	400 Oz	9951	408.725	406.722	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90687	400 Oz	9951	406.425	404.433	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90688	400 Oz	9951	404.300	402.319	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90689	400 Oz	9951	403.800	401.821	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90690	400 Oz	9951	404.825	402.841	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90691	400 Oz	9951	401.950	399.980	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90692	400 Oz	9951	397.700	395.751	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90693	400 Oz	9951	405.450	403.463	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90694	400 Oz	9951	399.375	397.418	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90695	400 Oz	9951	409.475	407.468	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90696	400 Oz	9951	409.025	407.020	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90697	400 Oz	9951	403.125	401.149	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90698	400 Oz	9951	400.925	398.960	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90699	400 Oz	9951	403.075	401.100	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90700	400 Oz	9951	403.900	401.920	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90701	400 Oz	9951	405.175	403.189	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90702	400 Oz	9951	406.025	404.035	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90703	400 Oz	9951	404.750	402.766	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90704	400 Oz	9951	411.575	409.558	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90705	400 Oz	9951	401.875	399.905	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90706	400 Oz	9951	407.925	405.926	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90707	400 Oz	9951	405.500	403.513	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90708	400 Oz	9951	398.850	396.895	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90709	400 Oz	9951	402.475	400.502	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90710	400 Oz	9951	406.575	404.582	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90711	400 Oz	9951	402.975	401.000	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90712	400 Oz	9951	406.750	404.757	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90713	400 Oz	9951	401.625	399.657	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093553	400 Oz	9956	399.625	397.866	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093554	400 Oz	9956	387.100	385.396	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093555	400 Oz	9956	398.450	396.696	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093556	400 Oz	9956	406.250	404.462	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093557	400 Oz	9956	404.850	403.068	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093558	400 Oz	9956	405.075	403.292	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093568	400 Oz	9956	401.925	400.156	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093569	400 Oz	9956	399.325	397.568	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093570	400 Oz	9956	401.850	400.081	2019	JPM London V (VLT)

Running Total : 1,998,808.500 1,995,333.956

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
The Perth Mint Aus (Newburn Ref)	093572	400 Oz	9956	398.900	397.144	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093573	400 Oz	9956	391.600	389.877	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093574	400 Oz	9956	388.025	386.317	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093577	400 Oz	9960	415.200	413.539	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093578	400 Oz	9960	393.275	391.702	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093579	400 Oz	9960	398.500	396.906	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093580	400 Oz	9960	391.825	390.257	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093581	400 Oz	9960	391.675	390.108	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093582	400 Oz	9960	393.925	392.349	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093583	400 Oz	9960	394.200	392.623	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093584	400 Oz	9960	399.050	397.453	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093585	400 Oz	9960	394.600	393.021	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093586	400 Oz	9960	399.825	398.225	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093587	400 Oz	9960	405.375	403.753	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093588	400 Oz	9960	400.000	398.400	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093589	400 Oz	9960	389.650	388.091	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093591	400 Oz	9960	380.125	378.604	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093592	400 Oz	9960	408.525	406.891	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093593	400 Oz	9960	396.575	394.988	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093594	400 Oz	9960	397.875	396.283	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093595	400 Oz	9960	390.450	388.888	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093597	400 Oz	9960	400.125	398.524	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093599	400 Oz	9960	401.300	399.694	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093600	400 Oz	9960	397.875	396.283	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093602	400 Oz	9959	391.950	390.343	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093604	400 Oz	9959	393.125	391.513	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093605	400 Oz	9959	390.700	389.098	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093606	400 Oz	9959	393.900	392.285	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093608	400 Oz	9959	395.125	393.505	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093609	400 Oz	9959	396.875	395.247	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093610	400 Oz	9959	390.875	389.272	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093612	400 Oz	9959	406.425	404.758	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093613	400 Oz	9959	393.975	392.359	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093614	400 Oz	9959	396.150	394.525	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093615	400 Oz	9959	401.375	399.729	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093616	400 Oz	9959	391.000	389.397	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093617	400 Oz	9959	397.450	395.820	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093618	400 Oz	9959	395.950	394.326	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093619	400 Oz	9959	396.950	395.322	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093620	400 Oz	9959	390.100	388.500	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093621	400 Oz	9959	385.850	384.268	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093622	400 Oz	9959	404.425	402.766	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093624	400 Oz	9959	395.950	394.326	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093625	400 Oz	9959	399.250	397.613	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093626	400 Oz	9959	393.525	391.911	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093627	400 Oz	9959	400.825	399.181	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093628	400 Oz	9959	387.700	386.110	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093629	400 Oz	9959	403.050	401.397	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093632	400 Oz	9959	399.750	398.111	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093633	400 Oz	9959	391.325	389.720	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093636	400 Oz	9959	400.775	399.131	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093637	400 Oz	9959	406.600	404.933	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093638	400 Oz	9959	397.325	395.696	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093639	400 Oz	9959	397.350	395.720	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093641	400 Oz	9959	386.775	385.189	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093643	400 Oz	9958	395.550	393.888	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093644	400 Oz	9958	398.775	397.100	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093645	400 Oz	9958	393.750	392.096	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093647	400 Oz	9961	401.900	400.332	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093648	400 Oz	9961	408.975	407.380	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093649	400 Oz	9961	408.500	406.906	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093650	400 Oz	9961	397.950	396.398	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093652	400 Oz	9961	405.175	403.594	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093653	400 Oz	9961	403.500	401.926	2019	JPM London V (VLT)

Running Total : 2,024,213.450 2,020,635.567



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
The Perth Mint Aus (Newburn Ref)	093655	400 Oz	9961	395.950	394.405	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093656	400 Oz	9961	394.350	392.812	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093657	400 Oz	9961	399.100	397.543	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093658	400 Oz	9961	393.650	392.114	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093660	400 Oz	9961	390.175	388.653	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093661	400 Oz	9961	399.900	398.340	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093662	400 Oz	9961	403.850	402.275	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093663	400 Oz	9961	402.450	400.880	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093664	400 Oz	9961	395.125	393.584	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093665	400 Oz	9961	397.075	395.526	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093666	400 Oz	9961	408.175	406.583	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093668	400 Oz	9961	401.000	399.436	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093669	400 Oz	9961	412.925	411.314	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093670	400 Oz	9961	389.825	388.304	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093671	400 Oz	9961	394.550	393.011	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093672	400 Oz	9961	398.250	396.696	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093673	400 Oz	9961	382.450	380.958	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093674	400 Oz	9961	397.950	396.398	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093675	400 Oz	9961	400.150	398.589	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093676	400 Oz	9961	395.300	393.758	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093677	400 Oz	9961	399.550	397.991	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093678	400 Oz	9961	397.375	395.825	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093679	400 Oz	9961	400.725	399.162	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093680	400 Oz	9961	390.275	388.753	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093681	400 Oz	9961	404.050	402.474	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093683	400 Oz	9961	395.975	394.430	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093684	400 Oz	9961	399.575	398.016	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093685	400 Oz	9961	392.125	390.595	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093688	400 Oz	9961	394.650	393.110	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093690	400 Oz	9961	396.650	395.103	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093692	400 Oz	9961	404.850	403.271	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093693	400 Oz	9961	398.225	396.672	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093696	400 Oz	9961	395.650	394.107	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093697	400 Oz	9961	401.300	399.735	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093698	400 Oz	9961	401.800	400.233	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093699	400 Oz	9961	390.275	388.753	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093700	400 Oz	9961	402.975	401.403	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093701	400 Oz	9961	394.525	392.986	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093703	400 Oz	9961	400.350	398.788	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093704	400 Oz	9961	402.575	401.005	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093706	400 Oz	9961	394.150	392.612	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093708	400 Oz	9961	395.350	393.808	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093709	400 Oz	9961	399.525	397.966	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093710	400 Oz	9961	398.375	396.821	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093711	400 Oz	9961	385.500	383.996	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093712	400 Oz	9961	409.600	408.002	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093713	400 Oz	9961	405.525	403.943	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093716	400 Oz	9961	400.300	398.738	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093719	400 Oz	9965	416.600	415.142	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093720	400 Oz	9965	410.025	408.590	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093723	400 Oz	9965	400.200	398.799	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093724	400 Oz	9965	391.000	389.631	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093726	400 Oz	9965	394.225	392.845	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093727	400 Oz	9965	396.850	395.461	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093728	400 Oz	9964	396.950	395.521	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093729	400 Oz	9964	415.175	413.680	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093730	400 Oz	9964	390.550	389.144	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093731	400 Oz	9964	396.200	394.773	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093732	400 Oz	9964	403.400	401.947	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093734	400 Oz	9964	396.200	394.773	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093735	400 Oz	9964	404.850	403.392	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093736	400 Oz	9964	394.450	393.030	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093737	400 Oz	9964	396.250	394.823	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093738	400 Oz	9964	401.125	399.681	2019	JPM London V (VLT)

Running Total : 2,049,721.500 2,046,046.276

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
The Perth Mint Aus (Newburn Ref)	093740	400 Oz	9964	404.550	403.093	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093741	400 Oz	9964	409.750	408.275	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093742	400 Oz	9964	396.325	394.898	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093743	400 Oz	9964	403.125	401.673	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093744	400 Oz	9964	399.525	398.086	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093746	400 Oz	9964	401.725	400.278	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093747	400 Oz	9964	391.850	390.439	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093748	400 Oz	9964	411.050	409.570	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093749	400 Oz	9964	393.750	392.332	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093750	400 Oz	9964	397.750	396.318	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093751	400 Oz	9964	396.300	394.873	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093752	400 Oz	9964	398.475	397.040	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093753	400 Oz	9964	402.625	401.175	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093754	400 Oz	9964	393.525	392.108	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093755	400 Oz	9964	395.575	394.151	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093757	400 Oz	9964	397.025	395.595	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093758	400 Oz	9964	407.900	406.431	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093759	400 Oz	9964	394.975	393.553	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093760	400 Oz	9964	395.525	394.101	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093762	400 Oz	9964	404.900	403.442	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093763	400 Oz	9964	407.100	405.634	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093764	400 Oz	9964	399.775	398.335	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093765	400 Oz	9964	395.275	393.852	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093766	400 Oz	9964	394.725	393.304	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093767	400 Oz	9964	397.750	396.318	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093768	400 Oz	9964	408.725	407.253	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093769	400 Oz	9964	406.000	404.538	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093770	400 Oz	9964	392.100	390.688	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093771	400 Oz	9964	390.225	388.820	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093773	400 Oz	9964	400.275	398.834	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093774	400 Oz	9964	401.125	399.681	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093775	400 Oz	9964	394.750	393.329	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093776	400 Oz	9964	395.300	393.877	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093777	400 Oz	9964	396.350	394.923	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093778	400 Oz	9964	405.675	404.214	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093779	400 Oz	9964	403.850	402.396	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093780	400 Oz	9964	401.300	399.855	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093781	400 Oz	9964	391.450	390.040	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093782	400 Oz	9964	399.375	397.937	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093783	400 Oz	9964	408.550	407.079	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093784	400 Oz	9964	399.725	398.286	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093785	400 Oz	9964	394.725	393.304	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093788	400 Oz	9963	400.725	399.242	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093789	400 Oz	9963	393.850	392.392	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093790	400 Oz	9963	397.425	395.954	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093792	400 Oz	9963	401.825	400.338	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093794	400 Oz	9963	400.075	398.594	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093796	400 Oz	9963	396.950	395.481	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093797	400 Oz	9963	398.675	397.200	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093798	400 Oz	9963	407.925	406.415	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093799	400 Oz	9963	412.200	410.674	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093800	400 Oz	9963	394.175	392.716	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093801	400 Oz	9963	393.600	392.143	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093803	400 Oz	9963	408.525	407.013	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093804	400 Oz	9963	401.375	399.890	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093806	400 Oz	9963	402.325	400.836	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093807	400 Oz	9963	398.600	397.125	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093809	400 Oz	9963	397.825	396.353	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093810	400 Oz	9963	397.300	395.830	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093811	400 Oz	9963	398.350	396.876	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093812	400 Oz	9963	396.500	395.033	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093813	400 Oz	9963	406.650	405.145	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093814	400 Oz	9963	387.250	385.817	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093815	400 Oz	9963	404.525	403.028	2019	JPM London V (VLT)

Running Total : 2,075,298.500 2,071,530.299

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
The Perth Mint Aus (Newburn Ref)	093816	400 Oz	9963	392.900	391.446	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093817	400 Oz	9963	399.725	398.246	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093818	400 Oz	9963	410.325	408.806	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093819	400 Oz	9963	397.800	396.328	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093820	400 Oz	9963	399.200	397.723	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093821	400 Oz	9963	393.725	392.268	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093822	400 Oz	9963	389.275	387.834	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093823	400 Oz	9963	403.100	401.608	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093824	400 Oz	9963	393.475	392.019	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093825	400 Oz	9963	401.150	399.665	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093831	400 Oz	9963	395.300	393.837	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093832	400 Oz	9963	390.875	389.428	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093834	400 Oz	9963	394.400	392.940	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093835	400 Oz	9963	404.425	402.928	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093836	400 Oz	9963	393.325	391.869	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093837	400 Oz	9963	393.625	392.168	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093839	400 Oz	9962	398.050	396.537	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093840	400 Oz	9962	394.775	393.274	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093841	400 Oz	9962	389.925	388.443	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093842	400 Oz	9962	398.275	396.761	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093843	400 Oz	9962	399.125	397.608	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093844	400 Oz	9962	403.550	402.016	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093845	400 Oz	9962	395.525	394.022	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093846	400 Oz	9962	391.025	389.539	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093847	400 Oz	9962	391.500	390.012	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093849	400 Oz	9962	394.625	393.125	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093850	400 Oz	9962	409.425	407.869	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093851	400 Oz	9962	389.675	388.194	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093852	400 Oz	9962	392.550	391.058	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093853	400 Oz	9962	404.925	403.386	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093854	400 Oz	9962	394.275	392.776	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093855	400 Oz	9962	405.375	403.834	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093856	400 Oz	9962	391.325	389.838	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093857	400 Oz	9962	396.250	394.744	2019	JPM London V (VLT)
Argor-Heraeus SA	143323	400 Oz	9994	400.675	400.434	2019	JPM London V (VLT)
Argor-Heraeus SA	143324	400 Oz	9994	396.050	395.812	2019	JPM London V (VLT)
Argor-Heraeus SA	143325	400 Oz	9994	393.150	392.914	2019	JPM London V (VLT)
Argor-Heraeus SA	143326	400 Oz	9994	387.650	387.417	2019	JPM London V (VLT)
Argor-Heraeus SA	143327	400 Oz	9996	398.225	398.065	2019	JPM London V (VLT)
Argor-Heraeus SA	143328	400 Oz	9996	389.750	389.594	2019	JPM London V (VLT)
Argor-Heraeus SA	143329	400 Oz	9996	396.275	396.116	2019	JPM London V (VLT)
Argor-Heraeus SA	143330	400 Oz	9996	398.125	397.965	2019	JPM London V (VLT)
Argor-Heraeus SA	143331	400 Oz	9996	381.200	381.047	2019	JPM London V (VLT)
Argor-Heraeus SA	143332	400 Oz	9996	387.700	387.545	2019	JPM London V (VLT)
Argor-Heraeus SA	143333	400 Oz	9996	392.550	392.393	2019	JPM London V (VLT)
Argor-Heraeus SA	143334	400 Oz	9996	414.275	414.109	2019	JPM London V (VLT)
Argor-Heraeus SA	143335	400 Oz	9995	399.125	398.925	2019	JPM London V (VLT)
Argor-Heraeus SA	143336	400 Oz	9995	397.300	397.101	2019	JPM London V (VLT)
Argor-Heraeus SA	143337	400 Oz	9995	399.575	399.375	2019	JPM London V (VLT)
Argor-Heraeus SA	143338	400 Oz	9995	396.975	396.776	2019	JPM London V (VLT)
Argor-Heraeus SA	143339	400 Oz	9995	399.775	399.575	2019	JPM London V (VLT)
Argor-Heraeus SA	143340	400 Oz	9995	406.775	406.571	2019	JPM London V (VLT)
Argor-Heraeus SA	143341	400 Oz	9993	406.050	405.765	2019	JPM London V (VLT)
Argor-Heraeus SA	143342	400 Oz	9993	397.750	397.471	2019	JPM London V (VLT)
Argor-Heraeus SA	143343	400 Oz	9993	408.250	407.964	2019	JPM London V (VLT)
Argor-Heraeus SA	143344	400 Oz	9993	402.825	402.543	2019	JPM London V (VLT)
Argor-Heraeus SA	143345	400 Oz	9993	388.225	387.953	2019	JPM London V (VLT)
Argor-Heraeus SA	143346	400 Oz	9993	399.775	399.495	2019	JPM London V (VLT)
Argor-Heraeus SA	143347	400 Oz	9993	404.850	404.566	2019	JPM London V (VLT)
Argor-Heraeus SA	143348	400 Oz	9993	404.400	404.117	2019	JPM London V (VLT)
Argor-Heraeus SA	143349	400 Oz	9991	403.175	402.812	2019	JPM London V (VLT)
Argor-Heraeus SA	143350	400 Oz	9991	382.975	382.630	2019	JPM London V (VLT)
Argor-Heraeus SA	143351	400 Oz	9991	390.000	389.649	2019	JPM London V (VLT)
Argor-Heraeus SA	143352	400 Oz	9991	397.725	397.367	2019	JPM London V (VLT)
Running Total :				2,100,712.450	2,096,886.514		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Argor-Heraeus SA	143353	400 Oz	9991	388.700	388.350	2019	JPM London V (VLT)
Argor-Heraeus SA	143354	400 Oz	9991	400.175	399.814	2019	JPM London V (VLT)
Argor-Heraeus SA	143355	400 Oz	9991	389.800	389.449	2019	JPM London V (VLT)
Argor-Heraeus SA	143356	400 Oz	9991	398.600	398.241	2019	JPM London V (VLT)
Argor-Heraeus SA	143357	400 Oz	9993	396.900	396.622	2019	JPM London V (VLT)
Argor-Heraeus SA	143358	400 Oz	9993	391.025	390.751	2019	JPM London V (VLT)
Argor-Heraeus SA	143359	400 Oz	9993	396.050	395.772	2019	JPM London V (VLT)
Argor-Heraeus SA	143360	400 Oz	9993	402.250	401.968	2019	JPM London V (VLT)
Argor-Heraeus SA	143361	400 Oz	9993	407.175	406.890	2019	JPM London V (VLT)
Argor-Heraeus SA	143362	400 Oz	9993	395.200	394.923	2019	JPM London V (VLT)
Argor-Heraeus SA	143363	400 Oz	9993	402.775	402.493	2019	JPM London V (VLT)
Argor-Heraeus SA	143364	400 Oz	9993	398.125	397.846	2019	JPM London V (VLT)
Argor-Heraeus SA	143365	400 Oz	9993	415.425	415.134	2019	JPM London V (VLT)
Argor-Heraeus SA	143366	400 Oz	9993	392.050	391.775	2019	JPM London V (VLT)
Argor-Heraeus SA	143367	400 Oz	9993	405.650	405.366	2019	JPM London V (VLT)
Argor-Heraeus SA	143368	400 Oz	9993	390.800	390.526	2019	JPM London V (VLT)
Argor-Heraeus SA	143369	400 Oz	9993	391.950	391.675	2019	JPM London V (VLT)
Argor-Heraeus SA	143370	400 Oz	9993	388.100	387.828	2019	JPM London V (VLT)
Argor-Heraeus SA	143371	400 Oz	9993	384.500	384.230	2019	JPM London V (VLT)
Argor-Heraeus SA	143372	400 Oz	9993	397.175	396.897	2019	JPM London V (VLT)
Argor-Heraeus SA	143373	400 Oz	9993	390.200	389.926	2019	JPM London V (VLT)
Argor-Heraeus SA	143374	400 Oz	9993	398.350	398.071	2019	JPM London V (VLT)
Argor-Heraeus SA	143375	400 Oz	9993	398.750	398.470	2019	JPM London V (VLT)
Argor-Heraeus SA	143376	400 Oz	9993	397.100	396.822	2019	JPM London V (VLT)
Argor-Heraeus SA	143377	400 Oz	9993	390.200	389.926	2019	JPM London V (VLT)
Argor-Heraeus SA	143378	400 Oz	9993	388.900	388.627	2019	JPM London V (VLT)
Argor-Heraeus SA	143379	400 Oz	9993	393.675	393.399	2019	JPM London V (VLT)
Argor-Heraeus SA	143380	400 Oz	9993	400.775	400.494	2019	JPM London V (VLT)
Argor-Heraeus SA	143381	400 Oz	9993	398.850	398.570	2019	JPM London V (VLT)
Argor-Heraeus SA	143382	400 Oz	9993	403.950	403.667	2019	JPM London V (VLT)
Argor-Heraeus SA	143383	400 Oz	9993	393.400	393.124	2019	JPM London V (VLT)
Argor-Heraeus SA	143384	400 Oz	9993	399.675	399.395	2019	JPM London V (VLT)
Argor-Heraeus SA	143385	400 Oz	9993	400.800	400.519	2019	JPM London V (VLT)
Argor-Heraeus SA	143386	400 Oz	9993	396.500	396.222	2019	JPM London V (VLT)
Argor-Heraeus SA	143387	400 Oz	9993	402.350	402.068	2019	JPM London V (VLT)
Argor-Heraeus SA	143388	400 Oz	9993	396.625	396.347	2019	JPM London V (VLT)
Argor-Heraeus SA	143389	400 Oz	9993	396.050	395.772	2019	JPM London V (VLT)
Argor-Heraeus SA	143390	400 Oz	9994	387.575	387.342	2019	JPM London V (VLT)
Argor-Heraeus SA	143391	400 Oz	9994	388.500	388.267	2019	JPM London V (VLT)
Argor-Heraeus SA	143392	400 Oz	9994	400.950	400.709	2019	JPM London V (VLT)
Argor-Heraeus SA	143393	400 Oz	9994	402.725	402.483	2019	JPM London V (VLT)
Argor-Heraeus SA	143394	400 Oz	9994	402.850	402.608	2019	JPM London V (VLT)
Argor-Heraeus SA	143395	400 Oz	9994	383.500	383.270	2019	JPM London V (VLT)
Argor-Heraeus SA	143396	400 Oz	9994	374.350	374.125	2019	JPM London V (VLT)
Argor-Heraeus SA	143397	400 Oz	9994	398.400	398.161	2019	JPM London V (VLT)
Krasnoyarsk Russia	K016923	400 Oz	9999	396.425	396.385	2019	JPM London V (VLT)
Aurubis	21694	400 Oz	9999	399.225	399.185	2019	JPM London V (VLT)
Aurubis	21693	400 Oz	9999	378.325	378.287	2019	JPM London V (VLT)
Aurubis	21692	400 Oz	9999	375.975	375.937	2019	JPM London V (VLT)
Aurubis	21691	400 Oz	9999	402.200	402.159	2019	JPM London V (VLT)
Aurubis	21690	400 Oz	9999	424.325	424.282	2019	JPM London V (VLT)
Aurubis	21689	400 Oz	9999	409.425	409.384	2019	JPM London V (VLT)
Aurubis	21688	400 Oz	9999	404.975	404.934	2019	JPM London V (VLT)
Aurubis	21715	400 Oz	9999	388.200	388.161	2019	JPM London V (VLT)
Aurubis	21714	400 Oz	9999	415.800	415.758	2019	JPM London V (VLT)
Aurubis	21713	400 Oz	9999	387.675	387.636	2019	JPM London V (VLT)
Aurubis	21712	400 Oz	9999	387.100	387.061	2019	JPM London V (VLT)
Aurubis	21711	400 Oz	9999	389.200	389.161	2019	JPM London V (VLT)
Aurubis	21710	400 Oz	9999	399.625	399.585	2019	JPM London V (VLT)
Aurubis	21709	400 Oz	9999	372.825	372.787	2019	JPM London V (VLT)
Aurubis	21687	400 Oz	9999	401.575	401.534	2019	JPM London V (VLT)
Aurubis	21686	400 Oz	9999	412.400	412.358	2019	JPM London V (VLT)
Aurubis	21684	400 Oz	9999	420.525	420.483	2019	JPM London V (VLT)
Aurubis	21685	400 Oz	9999	417.150	417.108	2019	JPM London V (VLT)

Running Total : 2,126,112.825 2,122,273.633

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
Aurubis	21683	400 Oz	9999	404.300	404.259	2019	JPM London V (VLT)
Aurubis	21682	400 Oz	9999	391.925	391.885	2019	JPM London V (VLT)
Aurubis	21681	400 Oz	9999	404.650	404.609	2019	JPM London V (VLT)
Aurubis	21680	400 Oz	9999	400.825	400.785	2019	JPM London V (VLT)
Aurubis	21679	400 Oz	9999	401.900	401.859	2019	JPM London V (VLT)
Aurubis	21678	400 Oz	9999	403.625	403.584	2019	JPM London V (VLT)
Aurubis	21677	400 Oz	9999	414.875	414.833	2019	JPM London V (VLT)
Aurubis	21676	400 Oz	9999	412.150	412.108	2019	JPM London V (VLT)
Aurubis	21675	400 Oz	9999	413.225	413.183	2019	JPM London V (VLT)
Aurubis	21674	400 Oz	9999	412.725	412.683	2019	JPM London V (VLT)
Aurubis	21666	400 Oz	9999	420.850	420.808	2019	JPM London V (VLT)
Aurubis	21665	400 Oz	9999	404.225	404.184	2019	JPM London V (VLT)
Aurubis	21664	400 Oz	9999	393.150	393.110	2019	JPM London V (VLT)
Aurubis	21663	400 Oz	9999	405.800	405.759	2019	JPM London V (VLT)
Aurubis	21662	400 Oz	9999	414.425	414.383	2019	JPM London V (VLT)
Aurubis	21661	400 Oz	9999	418.600	418.558	2019	JPM London V (VLT)
Aurubis	21660	400 Oz	9999	408.500	408.459	2019	JPM London V (VLT)
Aurubis	21722	400 Oz	9999	420.025	419.983	2019	JPM London V (VLT)
Aurubis	21721	400 Oz	9999	386.200	386.161	2019	JPM London V (VLT)
Aurubis	21720	400 Oz	9999	388.500	388.461	2019	JPM London V (VLT)
Aurubis	21719	400 Oz	9999	388.950	388.911	2019	JPM London V (VLT)
Aurubis	21718	400 Oz	9999	391.350	391.310	2019	JPM London V (VLT)
Aurubis	21717	400 Oz	9999	394.825	394.785	2019	JPM London V (VLT)
Aurubis	21716	400 Oz	9999	401.900	401.859	2019	JPM London V (VLT)
Aurubis	21708	400 Oz	9999	389.600	389.561	2019	JPM London V (VLT)
Aurubis	21707	400 Oz	9999	382.225	382.186	2019	JPM London V (VLT)
Aurubis	21706	400 Oz	9999	380.225	380.187	2019	JPM London V (VLT)
Aurubis	21705	400 Oz	9999	393.650	393.610	2019	JPM London V (VLT)
Aurubis	21704	400 Oz	9999	384.150	384.111	2019	JPM London V (VLT)
Aurubis	21703	400 Oz	9999	388.825	388.786	2019	JPM London V (VLT)
Aurubis	21702	400 Oz	9999	378.625	378.587	2019	JPM London V (VLT)
Aurubis	21734	400 Oz	9999	391.825	391.785	2019	JPM London V (VLT)
Aurubis	21733	400 Oz	9999	403.175	403.134	2019	JPM London V (VLT)
Aurubis	21732	400 Oz	9999	400.200	400.160	2019	JPM London V (VLT)
Aurubis	21731	400 Oz	9999	394.950	394.910	2019	JPM London V (VLT)
Asahi Refining USA Inc.	013622	400 Oz	9992	409.100	408.772	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013625	400 Oz	9992	412.675	412.344	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013627	400 Oz	9992	410.300	409.971	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013630	400 Oz	9993	409.100	408.813	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013631	400 Oz	9993	398.975	398.695	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013632	400 Oz	9993	416.800	416.508	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013633	400 Oz	9993	406.125	405.840	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013634	400 Oz	9993	407.175	406.890	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013635	400 Oz	9993	424.025	423.728	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013636	400 Oz	9993	415.075	414.784	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013637	400 Oz	9993	401.425	401.144	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013638	400 Oz	9993	408.625	408.339	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013639	400 Oz	9993	405.400	405.116	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013641	400 Oz	9993	404.575	404.291	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013642	400 Oz	9993	401.550	401.269	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013643	400 Oz	9993	413.250	412.960	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013644	400 Oz	9993	416.050	415.758	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013646	400 Oz	9991	397.325	396.967	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013647	400 Oz	9991	391.675	391.322	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013648	400 Oz	9991	405.600	405.235	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013649	400 Oz	9991	414.850	414.476	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013651	400 Oz	9991	405.075	404.710	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013652	400 Oz	9996	405.775	405.612	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013653	400 Oz	9996	411.600	411.435	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013654	400 Oz	9996	408.950	408.786	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013655	400 Oz	9996	411.275	411.110	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013656	400 Oz	9996	411.475	411.310	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013657	400 Oz	9996	412.450	412.285	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013658	400 Oz	9996	416.200	416.033	2016	JPM London V (VLT)
Running Total :				2,151,950.250	2,148,101.672		

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
Asahi Refining USA Inc.	013659	400 Oz	9996	414.575	414.409	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013660	400 Oz	9996	402.775	402.613	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013661	400 Oz	9996	418.325	418.157	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013663	400 Oz	9996	407.700	407.537	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013665	400 Oz	9996	413.025	412.859	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013667	400 Oz	9996	403.275	403.113	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013668	400 Oz	9998	422.225	422.140	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013669	400 Oz	9998	410.975	410.892	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013670	400 Oz	9998	416.550	416.466	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013671	400 Oz	9998	414.450	414.367	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013672	400 Oz	9998	396.625	396.545	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013673	400 Oz	9998	404.175	404.094	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013674	400 Oz	9998	409.200	409.118	2016	JPM London V (VLT)
Asahi Refining USA Inc.	032238	400 Oz	9990	415.825	415.409	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032239	400 Oz	9990	395.925	395.529	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032241	400 Oz	9990	401.650	401.248	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032242	400 Oz	9990	411.300	410.888	2018	JPM London V (VLT)
Asahi Refining USA Inc.	018430	400 Oz	9994	399.125	398.885	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018431	400 Oz	9994	406.475	406.231	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018432	400 Oz	9994	414.450	414.201	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018433	400 Oz	9994	421.800	421.547	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018434	400 Oz	9994	403.750	403.507	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018435	400 Oz	9994	411.000	410.753	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018436	400 Oz	9994	417.650	417.399	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018438	400 Oz	9995	419.650	419.440	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018439	400 Oz	9995	415.800	415.592	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018440	400 Oz	9995	419.050	418.840	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018441	400 Oz	9995	401.400	401.199	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018442	400 Oz	9995	409.725	409.520	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018443	400 Oz	9995	395.975	395.777	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018444	400 Oz	9996	409.975	409.811	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018445	400 Oz	9996	419.150	418.982	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018446	400 Oz	9996	402.875	402.713	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018447	400 Oz	9996	417.050	416.883	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018448	400 Oz	9996	421.500	421.331	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018449	400 Oz	9996	399.175	399.015	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018451	400 Oz	9996	404.600	404.438	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018453	400 Oz	9996	406.800	406.637	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018454	400 Oz	9996	416.725	416.558	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018455	400 Oz	9996	415.225	415.059	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018456	400 Oz	9996	399.400	399.240	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018457	400 Oz	9996	401.825	401.664	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018458	400 Oz	9996	421.300	421.131	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018459	400 Oz	9993	410.850	410.562	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018460	400 Oz	9993	408.850	408.563	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018461	400 Oz	9993	421.550	421.255	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018462	400 Oz	9993	399.150	398.870	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018463	400 Oz	9993	407.850	407.564	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018464	400 Oz	9993	406.225	405.940	2017	JPM London V (VLT)
Asahi Refining USA Inc.	027568	400 Oz	9993	409.375	409.088	2018	JPM London V (VLT)
Asahi Refining USA Inc.	027569	400 Oz	9993	411.500	411.212	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB 36681	400 Oz	9950	402.500	400.487	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36680	400 Oz	9950	399.050	397.054	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36679	400 Oz	9950	399.100	397.104	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36678	400 Oz	9950	399.625	397.626	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36677	400 Oz	9950	400.575	398.572	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36676	400 Oz	9950	401.275	399.268	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36675	400 Oz	9950	398.300	396.308	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36674	400 Oz	9950	406.300	404.268	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36673	400 Oz	9950	401.375	399.368	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36672	400 Oz	9950	400.250	398.248	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36671	400 Oz	9950	400.500	398.497	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41346	400 Oz	9950	399.200	397.204	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41347	400 Oz	9950	402.900	400.885	2016	JPM London V (VLT)
Running Total :				2,178,066.575	2,174,181.352		

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 - Suisse	AB 41348	400 Oz	9950	402.075	400.064	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41349	400 Oz	9950	400.875	398.870	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36968	400 Oz	9950	400.825	398.820	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36969	400 Oz	9950	401.225	399.218	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36970	400 Oz	9950	396.550	394.567	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36971	400 Oz	9950	396.075	394.094	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41343	400 Oz	9950	399.675	397.676	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41344	400 Oz	9950	395.550	393.572	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41345	400 Oz	9950	408.175	406.134	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36652	400 Oz	9950	404.525	402.502	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36653	400 Oz	9950	404.600	402.577	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36654	400 Oz	9950	401.025	399.019	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36655	400 Oz	9950	407.800	405.761	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36656	400 Oz	9950	400.900	398.895	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36657	400 Oz	9950	395.225	393.248	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36658	400 Oz	9950	402.875	400.860	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36659	400 Oz	9950	397.875	395.885	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36660	400 Oz	9950	399.425	397.427	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36661	400 Oz	9950	401.800	399.791	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36662	400 Oz	9950	399.825	397.825	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36663	400 Oz	9950	402.375	400.363	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36664	400 Oz	9950	405.725	403.696	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36665	400 Oz	9950	400.200	398.199	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41454	400 Oz	9972	400.700	399.578	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41455	400 Oz	9972	396.825	395.713	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41695	400 Oz	9951	392.000	390.079	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41706	400 Oz	9952	421.025	419.004	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52946	400 Oz	9951	403.950	401.970	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52948	400 Oz	9951	399.800	397.841	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52949	400 Oz	9951	396.400	394.457	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52950	400 Oz	9951	396.575	394.631	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52954	400 Oz	9951	399.925	397.965	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52955	400 Oz	9951	388.525	386.621	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52956	400 Oz	9951	396.600	394.656	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52957	400 Oz	9951	401.200	399.234	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52958	400 Oz	9951	398.850	396.895	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52959	400 Oz	9951	395.800	393.860	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52960	400 Oz	9951	393.500	391.571	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52816	400 Oz	9951	402.850	400.876	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52817	400 Oz	9951	379.700	377.839	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52818	400 Oz	9951	410.200	408.190	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52819	400 Oz	9951	401.900	399.930	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52831	400 Oz	9951	403.550	401.572	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52832	400 Oz	9951	397.475	395.527	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52833	400 Oz	9951	407.350	405.354	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52844	400 Oz	9951	400.150	398.189	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52845	400 Oz	9951	396.750	394.806	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50569	400 Oz	9950	402.975	400.960	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50570	400 Oz	9950	401.950	399.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50571	400 Oz	9950	404.550	402.527	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50714	400 Oz	9950	399.950	397.950	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50715	400 Oz	9950	402.275	400.263	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50716	400 Oz	9950	403.050	401.034	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50717	400 Oz	9950	401.525	399.517	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50718	400 Oz	9950	406.725	404.691	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50719	400 Oz	9950	394.400	392.428	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50720	400 Oz	9950	409.675	407.626	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50721	400 Oz	9950	376.825	374.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50692	400 Oz	9950	394.250	392.278	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50693	400 Oz	9950	404.400	402.378	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50694	400 Oz	9950	398.650	396.656	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50695	400 Oz	9950	401.725	399.716	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50696	400 Oz	9950	403.200	401.184	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50697	400 Oz	9950	400.525	398.522	2016	JPM London V (VLT)
Running Total :				2,203,680.025	2,199,669.383		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA - Suisse	AB 50698	400 Oz	9950	401.150	399.144	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50699	400 Oz	9950	402.950	400.935	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50700	400 Oz	9950	407.100	405.064	2016	JPM London V (VLT)
Asahi Refining USA Inc.	021246	400 Oz	9982	404.500	403.772	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021247	400 Oz	9989	407.425	406.976	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021248	400 Oz	9989	400.400	399.959	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021249	400 Oz	9989	401.450	401.008	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021250	400 Oz	9989	415.350	414.893	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021251	400 Oz	9983	410.175	409.477	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021252	400 Oz	9983	405.450	404.760	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021255	400 Oz	9983	404.500	403.812	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021256	400 Oz	9983	405.750	405.060	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021257	400 Oz	9983	393.250	392.581	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021258	400 Oz	9988	405.875	405.388	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021259	400 Oz	9988	399.850	399.370	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021260	400 Oz	9988	423.500	422.991	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021261	400 Oz	9988	408.600	408.109	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021262	400 Oz	9988	411.875	411.380	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021263	400 Oz	9988	409.375	408.883	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021264	400 Oz	9988	397.475	396.998	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021265	400 Oz	9988	400.775	400.294	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021266	400 Oz	9988	425.175	424.664	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021267	400 Oz	9988	410.525	410.032	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021268	400 Oz	9988	404.575	404.089	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021270	400 Oz	9988	401.000	400.518	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021271	400 Oz	9988	399.025	398.546	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021272	400 Oz	9987	402.450	401.926	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021273	400 Oz	9987	378.225	377.733	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021276	400 Oz	9987	392.750	392.239	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021277	400 Oz	9987	398.850	398.331	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021278	400 Oz	9987	405.175	404.648	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021279	400 Oz	9989	403.275	402.831	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021280	400 Oz	9989	415.850	415.392	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021281	400 Oz	9989	416.775	416.316	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021282	400 Oz	9989	418.900	418.439	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021284	400 Oz	9989	418.775	418.314	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021285	400 Oz	9989	400.875	400.434	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021287	400 Oz	9984	396.050	395.416	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021288	400 Oz	9984	401.675	401.032	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021289	400 Oz	9984	397.650	397.013	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021290	400 Oz	9984	399.900	399.260	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021291	400 Oz	9984	375.150	374.549	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021292	400 Oz	9984	389.925	389.301	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021293	400 Oz	9984	412.350	411.690	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021294	400 Oz	9984	409.275	408.620	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021295	400 Oz	9984	406.350	405.699	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021296	400 Oz	9984	405.425	404.776	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021297	400 Oz	9984	399.600	398.960	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021298	400 Oz	9984	393.200	392.570	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021299	400 Oz	9984	420.650	419.977	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021300	400 Oz	9984	406.575	405.924	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021302	400 Oz	9984	424.300	423.621	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021303	400 Oz	9984	391.750	391.123	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021110	400 Oz	9987	394.050	393.537	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5712	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5720	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5721	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5725	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5728	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5730	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5732	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5731	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5733	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5734	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Running Total :				2,229,551.050	2,225,498.132		



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	ZN5735	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5736	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5738	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5729	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5726	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5727	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5737	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5741	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5742	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5743	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5747	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5748	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5750	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5751	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061787	400 Oz	9972	408.800	407.655	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036903	400 Oz	9972	396.800	395.689	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5746	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5744	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5740	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5739	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5794	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5793	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5792	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5791	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5790	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5789	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5786	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5788	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5781	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5780	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5785	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5784	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5782	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5775	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5779	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5777	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5776	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5772	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5771	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5770	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5758	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5763	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5766	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5769	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5768	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5765	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5764	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5762	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5761	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5760	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5759	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5757	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5756	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5755	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5754	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5753	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Asahi Refining Canada Limited	045173	400 Oz	9998	403.400	403.319	2017	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01359	400 Oz	9998	355.625	355.553	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01350	400 Oz	9998	361.850	361.777	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01204	400 Oz	9998	385.725	385.647	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01200	400 Oz	9998	397.350	397.270	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01201	400 Oz	9998	373.425	373.350	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01205	400 Oz	9998	380.400	380.324	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01271	400 Oz	9998	387.050	386.972	2016	JPM London V (VLT)

Running Total : 2,255,207.150 2,251,108.811

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Istanbul Gold Refinery (IGR)	01272	400 Oz	9998	378.850	378.774	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01273	400 Oz	9998	385.750	385.672	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01274	400 Oz	9998	376.075	375.999	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01275	400 Oz	9998	371.625	371.550	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01276	400 Oz	9998	388.325	388.247	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01277	400 Oz	9998	382.400	382.323	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01278	400 Oz	9998	377.425	377.349	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01279	400 Oz	9998	374.400	374.325	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01198	400 Oz	9998	386.050	385.972	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01199	400 Oz	9998	375.375	375.300	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01202	400 Oz	9998	394.625	394.546	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01203	400 Oz	9998	384.850	384.773	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01280	400 Oz	9998	384.200	384.123	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01309	400 Oz	9998	381.450	381.373	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01310	400 Oz	9998	383.600	383.523	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01303	400 Oz	9998	380.875	380.798	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01304	400 Oz	9998	383.300	383.223	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01305	400 Oz	9998	382.950	382.873	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01302	400 Oz	9998	383.450	383.373	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01312	400 Oz	9998	378.650	378.574	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01317	400 Oz	9998	378.225	378.149	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01295	400 Oz	9997	375.200	375.087	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01286	400 Oz	9997	388.150	388.033	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01255	400 Oz	9998	385.525	385.447	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01256	400 Oz	9998	390.625	390.546	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01257	400 Oz	9998	361.650	361.577	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04364	400 Oz	9998	377.625	377.549	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04363	400 Oz	9998	378.525	378.449	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04362	400 Oz	9998	388.250	388.172	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04361	400 Oz	9998	384.725	384.648	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04360	400 Oz	9998	375.325	375.250	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04359	400 Oz	9998	374.725	374.650	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02466	400 Oz	9998	385.925	385.847	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02465	400 Oz	9998	390.075	389.997	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02458	400 Oz	9998	373.125	373.050	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01878	400 Oz	9998	381.025	380.948	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01879	400 Oz	9998	370.150	370.076	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01877	400 Oz	9998	392.150	392.071	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01876	400 Oz	9998	372.425	372.350	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01875	400 Oz	9998	380.425	380.349	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01874	400 Oz	9998	379.175	379.099	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01873	400 Oz	9998	388.350	388.272	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01872	400 Oz	9998	368.300	368.226	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02390	400 Oz	9997	387.325	387.208	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02393	400 Oz	9997	384.775	384.659	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02399	400 Oz	9997	393.800	393.681	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02398	400 Oz	9997	387.675	387.558	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02397	400 Oz	9997	386.350	386.234	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02396	400 Oz	9997	377.800	377.686	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02395	400 Oz	9997	368.700	368.589	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02394	400 Oz	9997	398.000	397.880	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02392	400 Oz	9997	378.900	378.786	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02391	400 Oz	9997	381.425	381.310	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02389	400 Oz	9997	360.650	360.541	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02388	400 Oz	9997	386.000	385.884	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02410	400 Oz	9997	380.275	380.161	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02409	400 Oz	9997	382.625	382.510	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02408	400 Oz	9997	370.250	370.139	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02407	400 Oz	9997	391.000	390.882	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02406	400 Oz	9997	381.650	381.535	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02405	400 Oz	9997	402.475	402.354	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02404	400 Oz	9997	379.825	379.711	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02403	400 Oz	9997	400.800	400.679	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02402	400 Oz	9997	399.300	399.180	2016	JPM London V (VLT)

Running Total : 2,279,660.650 2,275,556.510

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Istanbul Gold Refinery (IGR)	02401	400 Oz	9997	378.150	378.036	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02400	400 Oz	9997	384.300	384.184	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04109	400 Oz	9998	371.975	371.900	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04108	400 Oz	9998	399.725	399.645	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04107	400 Oz	9998	360.650	360.577	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04106	400 Oz	9998	390.775	390.696	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04105	400 Oz	9998	372.750	372.675	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04104	400 Oz	9998	390.600	390.521	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04103	400 Oz	9998	400.200	400.120	2015	JPM London V (VLT)
Canadian Copper Ref Montreal	1390	400 Oz	9999	405.950	405.909	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1391	400 Oz	9999	402.375	402.334	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1392	400 Oz	9999	403.775	403.734	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1393	400 Oz	9999	404.400	404.359	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1394	400 Oz	9999	406.600	406.559	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1395	400 Oz	9999	403.925	403.884	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1396	400 Oz	9999	406.400	406.359	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1397	400 Oz	9999	403.950	403.909	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1400	400 Oz	9999	402.650	402.609	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1401	400 Oz	9999	402.575	402.534	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1402	400 Oz	9999	400.075	400.035	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1528	400 Oz	9999	401.100	401.059	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1529	400 Oz	9999	401.025	400.984	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1530	400 Oz	9999	400.650	400.610	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1693	400 Oz	9999	401.225	401.184	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1360	400 Oz	9999	401.025	400.984	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1363	400 Oz	9999	402.225	402.184	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1364	400 Oz	9999	402.225	402.184	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1373	400 Oz	9999	402.375	402.334	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1374	400 Oz	9999	404.000	403.959	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1376	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1377	400 Oz	9999	404.700	404.659	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1378	400 Oz	9999	403.950	403.909	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1379	400 Oz	9999	404.775	404.734	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1381	400 Oz	9999	402.625	402.584	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1384	400 Oz	9999	404.025	403.984	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1385	400 Oz	9999	407.500	407.459	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1386	400 Oz	9999	404.675	404.634	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1387	400 Oz	9999	403.300	403.259	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1388	400 Oz	9999	404.300	404.259	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1389	400 Oz	9999	401.425	401.384	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1334	400 Oz	9999	402.375	402.334	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1336	400 Oz	9999	402.575	402.534	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1337	400 Oz	9999	404.150	404.109	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1338	400 Oz	9999	402.225	402.184	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1339	400 Oz	9999	402.425	402.384	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1344	400 Oz	9999	401.100	401.059	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1345	400 Oz	9999	402.100	402.059	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1346	400 Oz	9999	400.100	400.060	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1348	400 Oz	9999	403.825	403.784	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1349	400 Oz	9999	403.425	403.384	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1351	400 Oz	9999	400.725	400.685	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1352	400 Oz	9999	401.425	401.384	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1355	400 Oz	9999	403.275	403.234	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1357	400 Oz	9999	401.450	401.409	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1358	400 Oz	9999	404.325	404.284	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1359	400 Oz	9999	400.150	400.110	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1295	400 Oz	9999	400.775	400.735	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1297	400 Oz	9999	400.975	400.935	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1298	400 Oz	9999	403.700	403.659	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1302	400 Oz	9999	402.625	402.584	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1303	400 Oz	9999	401.500	401.459	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1305	400 Oz	9999	403.550	403.509	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1306	400 Oz	9999	400.550	400.510	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1307	400 Oz	9999	401.000	400.960	2017	JPM London V (VLT)

Running Total : 2,305,262.425 2,301,155.268

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
Canadian Copper Ref Montreal	1308	400 Oz	9999	402.400	402.359	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1310	400 Oz	9999	402.250	402.209	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1312	400 Oz	9999	403.350	403.309	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1317	400 Oz	9999	401.850	401.809	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1321	400 Oz	9999	402.025	401.984	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1322	400 Oz	9999	402.450	402.409	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1324	400 Oz	9999	403.700	403.659	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1327	400 Oz	9999	403.925	403.884	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1265	400 Oz	9999	401.075	401.034	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1266	400 Oz	9999	401.375	401.334	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1269	400 Oz	9999	403.600	403.559	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1270	400 Oz	9999	400.625	400.585	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1271	400 Oz	9999	401.275	401.234	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1274	400 Oz	9999	401.375	401.334	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1275	400 Oz	9999	401.700	401.659	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1276	400 Oz	9999	401.550	401.509	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1277	400 Oz	9999	404.050	404.009	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1281	400 Oz	9999	401.150	401.109	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1282	400 Oz	9999	400.775	400.735	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1283	400 Oz	9999	403.725	403.684	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1284	400 Oz	9999	402.325	402.284	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1289	400 Oz	9999	402.000	401.959	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1291	400 Oz	9999	400.675	400.635	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1293	400 Oz	9999	402.300	402.259	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	277	400 Oz	9999	400.975	400.935	2015	JPM London V (VLT)
Asahi Refining USA Inc.	025915	400 Oz	9976	410.600	409.614	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025916	400 Oz	9973	400.950	399.867	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025917	400 Oz	9973	420.775	419.639	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025919	400 Oz	9973	400.250	399.169	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025920	400 Oz	9973	409.000	407.895	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025922	400 Oz	9973	411.875	410.763	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033947	400 Oz	9984	401.075	400.433	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033949	400 Oz	9984	397.425	396.789	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033951	400 Oz	9984	381.175	380.565	2018	JPM London V (VLT)
Asahi Refining USA Inc.	023430	400 Oz	9986	413.025	412.446	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023431	400 Oz	9986	412.850	412.272	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023432	400 Oz	9986	421.075	420.485	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023433	400 Oz	9986	425.475	424.879	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023434	400 Oz	9982	392.450	391.743	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025909	400 Oz	9976	411.600	410.612	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025910	400 Oz	9976	402.675	401.708	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025912	400 Oz	9976	404.350	403.379	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025914	400 Oz	9976	400.175	399.214	2018	JPM London V (VLT)
Asahi Refining USA Inc.	023427	400 Oz	9986	405.775	405.207	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023428	400 Oz	9986	396.400	395.845	2017	JPM London V (VLT)
Asahi Refining USA Inc.	033969	400 Oz	9989	400.800	400.359	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033970	400 Oz	9989	388.375	387.947	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033972	400 Oz	9989	406.850	406.402	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033973	400 Oz	9989	396.700	396.263	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033974	400 Oz	9989	396.425	395.989	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033975	400 Oz	9989	407.975	407.526	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033976	400 Oz	9989	389.800	389.371	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033995	400 Oz	9971	411.825	410.630	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033996	400 Oz	9971	414.600	413.397	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033998	400 Oz	9971	407.550	406.368	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033999	400 Oz	9971	402.700	401.532	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034001	400 Oz	9971	413.275	412.076	2018	JPM London V (VLT)
Asahi Refining USA Inc.	014266	400 Oz	9969	400.375	399.133	2016	JPM London V (VLT)
Asahi Refining USA Inc.	014271	400 Oz	9969	396.100	394.872	2016	JPM London V (VLT)
Asahi Refining USA Inc.	014275	400 Oz	9968	424.150	422.792	2016	JPM London V (VLT)
Asahi Refining USA Inc.	014278	400 Oz	9968	400.400	399.118	2016	JPM London V (VLT)
Asahi Refining USA Inc.	014296	400 Oz	9984	421.775	421.100	2016	JPM London V (VLT)
Asahi Refining USA Inc.	033952	400 Oz	9984	401.275	400.633	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033954	400 Oz	9985	397.050	396.454	2018	JPM London V (VLT)
Running Total :				2,331,111.900	2,326,971.233		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	033955	400 Oz	9985	401.775	401.172	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033956	400 Oz	9985	376.550	375.985	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033957	400 Oz	9985	389.375	388.791	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033958	400 Oz	9985	382.750	382.175	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033959	400 Oz	9985	418.100	417.472	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033960	400 Oz	9985	397.300	396.704	2018	JPM London V (VLT)
Asahi Refining USA Inc.	023474	400 Oz	9960	418.225	416.552	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023473	400 Oz	9980	424.000	423.152	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023472	400 Oz	9980	414.925	414.095	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023471	400 Oz	9980	405.575	404.763	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023470	400 Oz	9980	401.725	400.921	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023469	400 Oz	9980	421.225	420.382	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023468	400 Oz	9980	416.700	415.866	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023467	400 Oz	9980	419.925	419.085	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023466	400 Oz	9982	407.550	406.816	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023465	400 Oz	9982	407.250	406.517	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023464	400 Oz	9982	407.625	406.891	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023463	400 Oz	9982	403.575	402.848	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023462	400 Oz	9982	401.900	401.176	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023461	400 Oz	9982	373.900	373.227	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023460	400 Oz	9982	418.100	417.347	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023459	400 Oz	9982	403.875	403.148	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023458	400 Oz	9980	412.050	411.226	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023457	400 Oz	9980	399.425	398.626	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023456	400 Oz	9980	407.875	407.059	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023455	400 Oz	9980	407.725	406.909	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023454	400 Oz	9980	424.425	423.576	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023453	400 Oz	9980	413.675	412.847	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023452	400 Oz	9980	425.325	424.474	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023451	400 Oz	9981	415.650	414.860	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023450	400 Oz	9981	412.000	411.217	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023449	400 Oz	9981	422.700	421.896	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023448	400 Oz	9981	407.550	406.775	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023447	400 Oz	9981	410.200	409.420	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023446	400 Oz	9981	416.600	415.808	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023445	400 Oz	9980	421.475	420.632	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023444	400 Oz	9980	414.875	414.045	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023443	400 Oz	9980	407.525	406.710	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023442	400 Oz	9980	414.550	413.721	2017	JPM London V (VLT)
Asahi Refining USA Inc.	023441	400 Oz	9980	406.325	405.512	2017	JPM London V (VLT)
Asahi Refining USA Inc.	014344	400 Oz	9973	414.750	413.630	2016	JPM London V (VLT)
Aurubis	18148	400 Oz	9999	416.050	416.008	2017	JPM London V (VLT)
Aurubis	18149	400 Oz	9999	404.800	404.759	2017	JPM London V (VLT)
Aurubis	18150	400 Oz	9999	405.450	405.409	2017	JPM London V (VLT)
Aurubis	18151	400 Oz	9999	390.900	390.861	2017	JPM London V (VLT)
Aurubis	18152	400 Oz	9999	401.500	401.459	2017	JPM London V (VLT)
Aurubis	18153	400 Oz	9999	418.625	418.583	2017	JPM London V (VLT)
Aurubis	18154	400 Oz	9999	396.150	396.110	2017	JPM London V (VLT)
Aurubis	18155	400 Oz	9999	418.400	418.358	2017	JPM London V (VLT)
Aurubis	18156	400 Oz	9999	392.425	392.385	2017	JPM London V (VLT)
Aurubis	18157	400 Oz	9999	382.625	382.586	2017	JPM London V (VLT)
Aurubis	18158	400 Oz	9999	405.150	405.109	2017	JPM London V (VLT)
Aurubis	18159	400 Oz	9999	392.075	392.035	2017	JPM London V (VLT)
Aurubis	18160	400 Oz	9999	407.225	407.184	2017	JPM London V (VLT)
Aurubis	18132	400 Oz	9999	404.000	403.959	2017	JPM London V (VLT)
Aurubis	18133	400 Oz	9999	402.550	402.509	2017	JPM London V (VLT)
Aurubis	18134	400 Oz	9999	408.975	408.934	2017	JPM London V (VLT)
Aurubis	18135	400 Oz	9999	387.225	387.186	2017	JPM London V (VLT)
Aurubis	18136	400 Oz	9999	429.925	429.882	2017	JPM London V (VLT)
Aurubis	18137	400 Oz	9999	411.225	411.183	2017	JPM London V (VLT)
Aurubis	18138	400 Oz	9999	417.350	417.308	2017	JPM London V (VLT)
Aurubis	18139	400 Oz	9999	396.125	396.085	2017	JPM London V (VLT)
Aurubis	18140	400 Oz	9999	405.875	405.834	2017	JPM London V (VLT)
Aurubis	18141	400 Oz	9999	382.625	382.586	2017	JPM London V (VLT)
Running Total :				2,357,155.775	2,352,981.573		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Aurubis	18142	400 Oz	9999	389.525	389.486	2017	JPM London V (VLT)
Aurubis	18143	400 Oz	9999	411.575	411.533	2017	JPM London V (VLT)
Aurubis	18144	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Aurubis	18145	400 Oz	9999	389.075	389.036	2017	JPM London V (VLT)
Aurubis	18146	400 Oz	9999	401.625	401.584	2017	JPM London V (VLT)
Aurubis	18147	400 Oz	9999	417.550	417.508	2017	JPM London V (VLT)
Aurubis	20301	400 Oz	9999	390.225	390.186	2019	JPM London V (VLT)
Aurubis	20300	400 Oz	9999	374.000	373.962	2019	JPM London V (VLT)
Aurubis	20299	400 Oz	9999	377.075	377.037	2019	JPM London V (VLT)
Aurubis	20298	400 Oz	9999	394.900	394.860	2019	JPM London V (VLT)
Aurubis	20297	400 Oz	9999	375.900	375.862	2019	JPM London V (VLT)
Aurubis	20296	400 Oz	9999	387.100	387.061	2019	JPM London V (VLT)
Aurubis	20295	400 Oz	9999	401.250	401.209	2019	JPM London V (VLT)
Aurubis	20287	400 Oz	9999	380.125	380.087	2019	JPM London V (VLT)
Aurubis	20286	400 Oz	9999	378.950	378.912	2019	JPM London V (VLT)
Aurubis	20285	400 Oz	9999	384.825	384.786	2019	JPM London V (VLT)
Aurubis	20284	400 Oz	9999	399.800	399.760	2019	JPM London V (VLT)
Aurubis	20283	400 Oz	9999	392.925	392.885	2019	JPM London V (VLT)
Aurubis	20282	400 Oz	9999	393.300	393.260	2019	JPM London V (VLT)
Aurubis	20281	400 Oz	9999	399.350	399.310	2019	JPM London V (VLT)
Aurubis	20294	400 Oz	9999	360.300	360.264	2019	JPM London V (VLT)
Aurubis	20293	400 Oz	9999	372.675	372.637	2019	JPM London V (VLT)
Aurubis	20292	400 Oz	9999	389.025	388.986	2019	JPM London V (VLT)
Aurubis	20291	400 Oz	9999	388.475	388.436	2019	JPM London V (VLT)
Aurubis	17480	400 Oz	9999	375.600	375.562	2017	JPM London V (VLT)
Aurubis	17481	400 Oz	9999	413.550	413.508	2017	JPM London V (VLT)
Aurubis	17482	400 Oz	9999	408.550	408.509	2017	JPM London V (VLT)
Aurubis	20251	400 Oz	9999	416.025	415.983	2019	JPM London V (VLT)
Aurubis	20250	400 Oz	9999	394.425	394.385	2019	JPM London V (VLT)
Aurubis	20249	400 Oz	9999	353.900	353.864	2019	JPM London V (VLT)
Aurubis	20248	400 Oz	9999	383.625	383.586	2019	JPM London V (VLT)
Aurubis	20247	400 Oz	9999	421.175	421.132	2019	JPM London V (VLT)
Aurubis	20246	400 Oz	9999	403.900	403.859	2019	JPM London V (VLT)
Aurubis	20245	400 Oz	9999	409.275	409.234	2019	JPM London V (VLT)
Aurubis	20195	400 Oz	9999	395.750	395.710	2019	JPM London V (VLT)
Aurubis	20194	400 Oz	9999	410.025	409.984	2019	JPM London V (VLT)
Aurubis	20193	400 Oz	9999	403.900	403.859	2019	JPM London V (VLT)
Aurubis	20192	400 Oz	9999	429.900	429.857	2019	JPM London V (VLT)
Aurubis	20191	400 Oz	9999	405.075	405.034	2019	JPM London V (VLT)
Aurubis	20190	400 Oz	9999	389.450	389.411	2019	JPM London V (VLT)
Aurubis	20189	400 Oz	9999	413.525	413.483	2019	JPM London V (VLT)
Aurubis	20280	400 Oz	9999	395.675	395.635	2019	JPM London V (VLT)
Aurubis	20258	400 Oz	9999	377.300	377.262	2019	JPM London V (VLT)
Aurubis	20257	400 Oz	9999	378.450	378.412	2019	JPM London V (VLT)
Aurubis	20256	400 Oz	9999	402.400	402.359	2019	JPM London V (VLT)
Aurubis	20255	400 Oz	9999	382.525	382.486	2019	JPM London V (VLT)
Aurubis	17610	400 Oz	9999	395.725	395.685	2017	JPM London V (VLT)
Aurubis	17609	400 Oz	9999	387.075	387.036	2017	JPM London V (VLT)
Aurubis	17608	400 Oz	9999	386.450	386.411	2017	JPM London V (VLT)
Aurubis	17607	400 Oz	9999	411.875	411.833	2017	JPM London V (VLT)
Aurubis	17606	400 Oz	9999	412.450	412.408	2017	JPM London V (VLT)
Aurubis	17605	400 Oz	9999	402.025	401.984	2017	JPM London V (VLT)
Aurubis	17604	400 Oz	9999	384.150	384.111	2017	JPM London V (VLT)
Aurubis	17635	400 Oz	9999	365.175	365.138	2017	JPM London V (VLT)
Aurubis	17634	400 Oz	9999	390.550	390.511	2017	JPM London V (VLT)
Aurubis	17633	400 Oz	9999	380.050	380.012	2017	JPM London V (VLT)
Aurubis	17632	400 Oz	9999	385.925	385.886	2017	JPM London V (VLT)
Asahi Refining USA Inc.	028118	400 Oz	9991	404.850	404.485	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028119	400 Oz	9991	420.675	420.296	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028120	400 Oz	9991	407.550	407.183	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028135	400 Oz	9996	399.200	399.040	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028136	400 Oz	9996	400.625	400.464	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028137	400 Oz	9996	413.150	412.984	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028138	400 Oz	9996	390.025	389.869	2018	JPM London V (VLT)
Running Total :				2,382,409.325	2,378,231.104		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	028139	400 Oz	9996	408.775	408.611	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028140	400 Oz	9996	394.175	394.017	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028142	400 Oz	9996	407.750	407.587	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028143	400 Oz	9994	398.700	398.460	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028144	400 Oz	9994	384.175	383.944	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028145	400 Oz	9994	386.875	386.642	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028147	400 Oz	9994	401.525	401.284	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028148	400 Oz	9993	390.300	390.026	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028149	400 Oz	9993	384.825	384.555	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028150	400 Oz	9993	389.600	389.327	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028151	400 Oz	9993	389.275	389.002	2018	JPM London V (VLT)
Asahi Refining USA Inc.	028152	400 Oz	9993	385.550	385.280	2018	JPM London V (VLT)
Asahi Refining USA Inc.	022104	400 Oz	9990	389.525	389.135	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022105	400 Oz	9990	397.975	397.577	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022106	400 Oz	9990	401.725	401.323	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022107	400 Oz	9990	393.750	393.356	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022108	400 Oz	9990	411.025	410.614	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022109	400 Oz	9990	396.825	396.428	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022110	400 Oz	9990	407.525	407.117	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022111	400 Oz	9995	401.675	401.474	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022112	400 Oz	9995	400.650	400.449	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022113	400 Oz	9995	371.175	370.989	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022114	400 Oz	9995	387.725	387.531	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022115	400 Oz	9995	410.850	410.644	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022116	400 Oz	9995	403.875	403.673	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022117	400 Oz	9995	404.500	404.297	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022119	400 Oz	9996	407.750	407.587	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022120	400 Oz	9996	397.750	397.591	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022121	400 Oz	9996	385.050	384.896	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022122	400 Oz	9996	407.425	407.262	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022124	400 Oz	9996	403.700	403.538	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022125	400 Oz	9996	389.650	389.494	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022958	400 Oz	9992	384.625	384.317	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022957	400 Oz	9992	405.425	405.100	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022956	400 Oz	9992	408.600	408.273	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022955	400 Oz	9992	403.050	402.727	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022954	400 Oz	9992	415.575	415.242	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022953	400 Oz	9992	397.250	396.932	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022952	400 Oz	9992	408.075	407.748	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022950	400 Oz	9992	409.700	409.372	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022948	400 Oz	9992	401.325	401.004	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022947	400 Oz	9992	398.250	397.931	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022946	400 Oz	9993	413.100	412.810	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022945	400 Oz	9993	396.650	396.372	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022944	400 Oz	9993	407.500	407.214	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022941	400 Oz	9993	394.775	394.498	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022939	400 Oz	9990	390.375	389.984	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022938	400 Oz	9990	393.725	393.331	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022937	400 Oz	9990	414.125	413.710	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022936	400 Oz	9990	405.325	404.919	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022935	400 Oz	9990	418.150	417.731	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022934	400 Oz	9990	413.525	413.111	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022899	400 Oz	9995	382.475	382.283	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022898	400 Oz	9995	406.300	406.096	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022897	400 Oz	9995	408.800	408.595	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022896	400 Oz	9995	398.325	398.125	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022895	400 Oz	9995	379.850	379.660	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022879	400 Oz	9990	407.950	407.542	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022878	400 Oz	9990	412.300	411.887	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022877	400 Oz	9990	415.025	414.610	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022876	400 Oz	9990	399.050	398.651	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022874	400 Oz	9990	397.975	397.577	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022873	400 Oz	9990	388.950	388.561	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022872	400 Oz	9990	379.525	379.145	2017	JPM London V (VLT)

Running Total : 2,407,956.625 2,403,759.872

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
Asahi Refining USA Inc.	022871	400 Oz	9990	383.100	382.717	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022869	400 Oz	9990	407.575	407.167	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022868	400 Oz	9990	395.500	395.104	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022867	400 Oz	9990	387.100	386.713	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022866	400 Oz	9990	389.475	389.085	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022865	400 Oz	9990	402.650	402.247	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022863	400 Oz	9990	398.150	397.751	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022862	400 Oz	9990	417.200	416.782	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022861	400 Oz	9990	399.725	399.325	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9233	400 Oz	9997	400.925	400.804	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9234	400 Oz	9997	403.600	403.479	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9242	400 Oz	9998	401.200	401.119	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9241	400 Oz	9997	398.125	398.005	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9236	400 Oz	9997	403.900	403.778	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9231	400 Oz	9997	401.925	401.804	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9232	400 Oz	9997	398.875	398.755	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9230	400 Oz	9997	403.950	403.828	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9226	400 Oz	9998	396.125	396.045	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9227	400 Oz	9997	403.500	403.379	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9223	400 Oz	9998	401.525	401.444	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9225	400 Oz	9997	401.300	401.179	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9224	400 Oz	9998	401.175	401.094	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9222	400 Oz	9997	399.825	399.705	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9221	400 Oz	9997	400.625	400.504	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9220	400 Oz	9997	402.250	402.129	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9229	400 Oz	9997	397.875	397.755	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9235	400 Oz	9997	396.975	396.856	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9237	400 Oz	9998	400.075	399.995	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9238	400 Oz	9998	399.975	399.895	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9239	400 Oz	9996	399.725	399.565	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9240	400 Oz	9996	403.075	402.913	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9217	400 Oz	9997	398.975	398.855	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9216	400 Oz	9997	397.100	396.980	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9218	400 Oz	9997	401.800	401.679	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-9219	400 Oz	9997	403.075	402.954	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2433	400 Oz	9997	400.825	400.704	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2434	400 Oz	9997	399.650	399.530	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2429	400 Oz	9997	398.225	398.105	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2430	400 Oz	9997	402.375	402.254	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2428	400 Oz	9997	398.725	398.605	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2431	400 Oz	9997	402.925	402.804	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2432	400 Oz	9998	402.550	402.469	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2437	400 Oz	9998	404.600	404.519	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2438	400 Oz	9998	397.100	397.020	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2439	400 Oz	9996	398.925	398.765	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2436	400 Oz	9998	402.875	402.794	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2435	400 Oz	9998	400.250	400.170	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0491	400 Oz	9998	398.675	398.595	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0492	400 Oz	9998	399.325	399.245	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0493	400 Oz	9998	402.000	401.919	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0494	400 Oz	9998	403.400	403.319	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0495	400 Oz	9998	402.700	402.619	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0496	400 Oz	9998	404.000	403.919	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0497	400 Oz	9997	399.750	399.630	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0498	400 Oz	9997	401.475	401.354	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0499	400 Oz	9997	395.950	395.831	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0500	400 Oz	9997	400.325	400.205	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0501	400 Oz	9998	396.600	396.520	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0502	400 Oz	9998	402.075	401.994	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0503	400 Oz	9998	404.075	403.994	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0504	400 Oz	9998	396.625	396.545	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0505	400 Oz	9998	402.075	401.994	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0506	400 Oz	9998	398.425	398.345	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG-0507	400 Oz	9998	403.925	403.844	2018	JPM London V (VLT)

Running Total : 2,433,575.000 2,429,368.872



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 Mineracao Ltda	AG-9228	400 Oz	9998	401.450	401.369	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8919	400 Oz	9998	396.850	396.770	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8918	400 Oz	9998	401.150	401.069	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8916	400 Oz	9998	397.375	397.295	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8935	400 Oz	9998	399.525	399.445	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8934	400 Oz	9998	401.875	401.794	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8933	400 Oz	9998	401.150	401.069	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8932	400 Oz	9998	399.750	399.670	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8931	400 Oz	9998	403.350	403.269	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8930	400 Oz	9998	396.975	396.895	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8929	400 Oz	9998	402.150	402.069	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8926	400 Oz	9998	401.975	401.894	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8922	400 Oz	9998	401.950	401.869	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8921	400 Oz	9998	396.000	395.920	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG-8920	400 Oz	9998	397.175	397.095	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2300	400 Oz	9998	397.900	397.820	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2312	400 Oz	9998	401.650	401.569	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2311	400 Oz	9998	401.400	401.319	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2310	400 Oz	9998	397.725	397.645	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2304	400 Oz	9998	396.900	396.820	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2303	400 Oz	9998	399.050	398.970	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2302	400 Oz	9998	397.650	397.570	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2301	400 Oz	9998	397.150	397.070	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2508	400 Oz	9997	400.100	399.980	2018	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2503	400 Oz	9997	397.650	397.530	2018	JPM London V (VLT)
Krasnoyarsk Russia	M029822	400 Oz	9999	402.050	402.009	2017	JPM London V (VLT)
Krasnoyarsk Russia	M025606	400 Oz	9999	413.700	413.658	2017	JPM London V (VLT)
Krasnoyarsk Russia	M025615	400 Oz	9999	414.300	414.258	2017	JPM London V (VLT)
Krasnoyarsk Russia	M025715	400 Oz	9999	387.625	387.586	2017	JPM London V (VLT)
Krasnoyarsk Russia	M025717	400 Oz	9999	401.500	401.459	2017	JPM London V (VLT)
Krasnoyarsk Russia	M025723	400 Oz	9999	401.575	401.534	2017	JPM London V (VLT)
Krasnoyarsk Russia	M025724	400 Oz	9999	404.750	404.709	2017	JPM London V (VLT)
Krasnoyarsk Russia	M025705	400 Oz	9999	395.400	395.360	2017	JPM London V (VLT)
Krasnoyarsk Russia	M029821	400 Oz	9999	398.550	398.510	2017	JPM London V (VLT)
Krasnoyarsk Russia	M028714	400 Oz	9999	418.500	418.458	2017	JPM London V (VLT)
Krasnoyarsk Russia	M031914	400 Oz	9999	376.200	376.162	2017	JPM London V (VLT)
Krasnoyarsk Russia	M031915	400 Oz	9999	392.675	392.635	2017	JPM London V (VLT)
Krasnoyarsk Russia	M031925	400 Oz	9999	384.875	384.836	2017	JPM London V (VLT)
Krasnoyarsk Russia	M031927	400 Oz	9999	384.975	384.936	2017	JPM London V (VLT)
Krasnoyarsk Russia	M031920	400 Oz	9999	389.100	389.061	2017	JPM London V (VLT)
Krasnoyarsk Russia	M031919	400 Oz	9999	370.325	370.288	2017	JPM London V (VLT)
Krasnoyarsk Russia	M032120	400 Oz	9999	391.950	391.910	2017	JPM London V (VLT)
Krasnoyarsk Russia	M032121	400 Oz	9999	401.075	401.034	2017	JPM London V (VLT)
Krasnoyarsk Russia	M032128	400 Oz	9999	394.375	394.335	2017	JPM London V (VLT)
Krasnoyarsk Russia	M032130	400 Oz	9999	395.850	395.810	2017	JPM London V (VLT)
Krasnoyarsk Russia	M022320	400 Oz	9999	392.250	392.210	2017	JPM London V (VLT)
Krasnoyarsk Russia	M022321	400 Oz	9999	400.975	400.935	2017	JPM London V (VLT)
Krasnoyarsk Russia	M022328	400 Oz	9999	393.025	392.985	2017	JPM London V (VLT)
Krasnoyarsk Russia	M024020	400 Oz	9999	380.700	380.662	2017	JPM London V (VLT)
Krasnoyarsk Russia	M024019	400 Oz	9999	382.750	382.711	2017	JPM London V (VLT)
Krasnoyarsk Russia	M022411	400 Oz	9999	369.350	369.313	2017	JPM London V (VLT)
Krasnoyarsk Russia	M024017	400 Oz	9999	367.900	367.863	2017	JPM London V (VLT)
Krasnoyarsk Russia	M024018	400 Oz	9999	406.950	406.909	2017	JPM London V (VLT)
Krasnoyarsk Russia	M022710	400 Oz	9999	389.800	389.761	2017	JPM London V (VLT)
Krasnoyarsk Russia	M029907	400 Oz	9999	395.950	395.910	2017	JPM London V (VLT)
Krasnoyarsk Russia	M029908	400 Oz	9999	411.400	411.358	2017	JPM London V (VLT)
Krasnoyarsk Russia	M029802	400 Oz	9999	398.650	398.610	2017	JPM London V (VLT)
Krasnoyarsk Russia	M029806	400 Oz	9999	401.550	401.509	2017	JPM London V (VLT)
Krasnoyarsk Russia	M028703	400 Oz	9999	412.975	412.933	2017	JPM London V (VLT)
Krasnoyarsk Russia	M028711	400 Oz	9999	391.650	391.610	2017	JPM London V (VLT)
Krasnoyarsk Russia	M024024	400 Oz	9999	365.725	365.688	2017	JPM London V (VLT)
Krasnoyarsk Russia	M024022	400 Oz	9999	385.500	385.461	2017	JPM London V (VLT)
Krasnoyarsk Russia	M028713	400 Oz	9999	383.900	383.861	2017	JPM London V (VLT)
Krasnoyarsk Russia	M032013	400 Oz	9999	382.800	382.761	2017	JPM London V (VLT)

Running Total : 2,458,894.025 2,454,684.255

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
Krasnoyarsk Russia	M032017	400 Oz	9999	406.475	406.434	2017	JPM London V (VLT)
Krasnoyarsk Russia	M032103	400 Oz	9999	405.225	405.184	2017	JPM London V (VLT)
Krasnoyarsk Russia	M032107	400 Oz	9999	400.900	400.860	2017	JPM London V (VLT)
Krasnoyarsk Russia	M029911	400 Oz	9999	402.600	402.559	2017	JPM London V (VLT)
Krasnoyarsk Russia	M029912	400 Oz	9999	400.950	400.910	2017	JPM London V (VLT)
Krasnoyarsk Russia	M022711	400 Oz	9999	417.750	417.708	2017	JPM London V (VLT)
Krasnoyarsk Russia	M031928	400 Oz	9999	387.400	387.361	2017	JPM London V (VLT)
Krasnoyarsk Russia	M031931	400 Oz	9999	384.425	384.386	2017	JPM London V (VLT)
Krasnoyarsk Russia	M032023	400 Oz	9999	401.025	400.984	2017	JPM London V (VLT)
Krasnoyarsk Russia	M032024	400 Oz	9999	399.450	399.410	2017	JPM London V (VLT)
Krasnoyarsk Russia	K006431	400 Oz	9999	390.225	390.186	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006428	400 Oz	9999	380.525	380.487	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006426	400 Oz	9999	384.875	384.836	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006424	400 Oz	9999	384.125	384.086	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006421	400 Oz	9999	377.950	377.912	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006332	400 Oz	9999	375.950	375.912	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006331	400 Oz	9999	368.975	368.938	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006327	400 Oz	9999	380.375	380.337	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006325	400 Oz	9999	377.400	377.362	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006316	400 Oz	9999	385.350	385.311	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006313	400 Oz	9999	386.025	385.986	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006312	400 Oz	9999	380.050	380.012	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006306	400 Oz	9999	383.325	383.286	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006210	400 Oz	9999	376.575	376.537	2019	JPM London V (VLT)
Krasnoyarsk Russia	K006206	400 Oz	9999	382.700	382.661	2019	JPM London V (VLT)
Krasnoyarsk Russia	K004119	400 Oz	9999	387.800	387.761	2019	JPM London V (VLT)
Krasnoyarsk Russia	K003330	400 Oz	9999	407.750	407.709	2019	JPM London V (VLT)
Krasnoyarsk Russia	K003329	400 Oz	9999	404.525	404.484	2019	JPM London V (VLT)
Krasnoyarsk Russia	K003324	400 Oz	9999	399.825	399.785	2019	JPM London V (VLT)
Krasnoyarsk Russia	K003323	400 Oz	9999	402.925	402.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	K003321	400 Oz	9999	400.850	400.810	2019	JPM London V (VLT)
Krasnoyarsk Russia	K003317	400 Oz	9999	400.900	400.860	2019	JPM London V (VLT)
Krasnoyarsk Russia	K003315	400 Oz	9999	404.525	404.484	2019	JPM London V (VLT)
Krasnoyarsk Russia	K003314	400 Oz	9999	400.975	400.935	2019	JPM London V (VLT)
Krasnoyarsk Russia	K004227	400 Oz	9999	396.600	396.560	2019	JPM London V (VLT)
Krasnoyarsk Russia	K004220	400 Oz	9999	394.400	394.360	2019	JPM London V (VLT)
Krasnoyarsk Russia	K004216	400 Oz	9999	394.425	394.385	2019	JPM London V (VLT)
Krasnoyarsk Russia	K004214	400 Oz	9999	389.975	389.936	2019	JPM London V (VLT)
Krasnoyarsk Russia	K004213	400 Oz	9999	397.600	397.560	2019	JPM London V (VLT)
Krasnoyarsk Russia	K004204	400 Oz	9999	397.750	397.710	2019	JPM London V (VLT)
Krasnoyarsk Russia	K004203	400 Oz	9999	394.400	394.360	2019	JPM London V (VLT)
Asahi Refining USA Inc.	034909	400 Oz	9993	413.225	412.935	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034911	400 Oz	9993	375.475	375.212	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034912	400 Oz	9993	414.575	414.284	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034913	400 Oz	9993	412.825	412.536	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034915	400 Oz	9993	398.950	398.670	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034916	400 Oz	9993	411.525	411.237	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034917	400 Oz	9995	417.525	417.316	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034918	400 Oz	9995	392.225	392.028	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034919	400 Oz	9995	388.100	387.906	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034920	400 Oz	9995	414.825	414.617	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034921	400 Oz	9995	417.425	417.216	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034924	400 Oz	9995	417.700	417.491	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034926	400 Oz	9995	426.500	426.286	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034927	400 Oz	9995	387.050	386.856	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034928	400 Oz	9995	410.200	409.995	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034929	400 Oz	9995	409.325	409.120	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034930	400 Oz	9994	404.325	404.082	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034931	400 Oz	9994	413.150	412.902	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034932	400 Oz	9994	410.725	410.478	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034933	400 Oz	9994	393.500	393.264	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034934	400 Oz	9994	390.850	390.615	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034935	400 Oz	9994	394.950	394.713	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034936	400 Oz	9994	406.875	406.630	2018	JPM London V (VLT)
Running Total :				2,484,311.700	2,480,094.872		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	034941	400 Oz	9993	396.175	395.897	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034942	400 Oz	9993	412.825	412.536	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034943	400 Oz	9993	397.250	396.972	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034944	400 Oz	9993	409.750	409.463	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034945	400 Oz	9993	403.500	403.217	2018	JPM London V (VLT)
Asahi Refining USA Inc.	034946	400 Oz	9993	397.400	397.121	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033481	400 Oz	9995	391.375	391.179	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033482	400 Oz	9995	425.675	425.462	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033483	400 Oz	9995	385.175	384.982	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033484	400 Oz	9995	404.700	404.497	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033485	400 Oz	9995	415.650	415.442	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033486	400 Oz	9996	391.975	391.818	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033487	400 Oz	9996	392.275	392.118	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033488	400 Oz	9996	415.250	415.084	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033489	400 Oz	9996	383.650	383.496	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033490	400 Oz	9996	386.900	386.745	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033491	400 Oz	9996	406.850	406.687	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033492	400 Oz	9996	419.375	419.207	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033493	400 Oz	9996	403.275	403.113	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033494	400 Oz	9996	396.825	396.666	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033495	400 Oz	9996	399.750	399.590	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033496	400 Oz	9996	397.075	396.916	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033498	400 Oz	9996	384.225	384.071	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033499	400 Oz	9996	397.450	397.291	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033500	400 Oz	9996	403.750	403.588	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033501	400 Oz	9997	392.600	392.482	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033504	400 Oz	9997	381.700	381.585	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033505	400 Oz	9997	403.025	402.904	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033506	400 Oz	9997	401.175	401.054	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033507	400 Oz	9997	391.400	391.282	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033515	400 Oz	9998	391.450	391.371	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033516	400 Oz	9998	390.125	390.047	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033517	400 Oz	9998	390.600	390.521	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033518	400 Oz	9998	395.150	395.071	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033519	400 Oz	9998	402.175	402.094	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033520	400 Oz	9998	422.625	422.540	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033521	400 Oz	9996	388.275	388.119	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033522	400 Oz	9996	417.025	416.858	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033523	400 Oz	9996	392.750	392.593	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033524	400 Oz	9996	383.975	383.821	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033525	400 Oz	9996	412.350	412.185	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033526	400 Oz	9996	407.650	407.487	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033527	400 Oz	9996	390.375	390.218	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033528	400 Oz	9997	393.725	393.606	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033529	400 Oz	9997	397.825	397.705	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033530	400 Oz	9997	420.275	420.149	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033531	400 Oz	9997	396.275	396.156	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033532	400 Oz	9997	410.200	410.077	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033533	400 Oz	9997	411.350	411.226	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033534	400 Oz	9997	406.300	406.178	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033786	400 Oz	9998	396.175	396.095	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033787	400 Oz	9998	404.175	404.094	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033788	400 Oz	9998	401.575	401.494	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033789	400 Oz	9998	394.350	394.271	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033790	400 Oz	9998	389.600	389.522	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033791	400 Oz	9998	402.475	402.394	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033862	400 Oz	9998	424.475	424.390	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032268	400 Oz	9984	413.175	412.514	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032267	400 Oz	9984	413.950	413.287	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032266	400 Oz	9984	407.550	406.898	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032265	400 Oz	9984	412.850	412.189	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032264	400 Oz	9984	392.325	391.697	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032263	400 Oz	9984	404.675	404.027	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032262	400 Oz	9976	410.900	409.913	2018	JPM London V (VLT)

Running Total : 2,509,988.425 2,505,758.144

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
Asahi Refining USA Inc.	032261	400 Oz	9976	400.425	399.464	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032259	400 Oz	9976	385.600	384.674	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032258	400 Oz	9976	393.675	392.730	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032253	400 Oz	9982	400.875	400.153	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032252	400 Oz	9982	406.425	405.693	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032251	400 Oz	9982	396.325	395.611	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032250	400 Oz	9982	409.125	408.388	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032236	400 Oz	9979	399.550	398.711	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032232	400 Oz	9979	405.225	404.374	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032231	400 Oz	9979	406.200	405.347	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032230	400 Oz	9980	410.825	410.003	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032229	400 Oz	9980	417.350	416.515	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032228	400 Oz	9980	398.675	397.877	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032227	400 Oz	9980	407.100	406.285	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032226	400 Oz	9982	406.675	405.943	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032225	400 Oz	9982	423.125	422.363	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032224	400 Oz	9986	396.850	396.294	2018	JPM London V (VLT)
Asahi Refining Canada Limited	067653	400 Oz	9975	401.850	400.845	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067652	400 Oz	9975	405.875	404.860	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067651	400 Oz	9975	413.200	412.167	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067650	400 Oz	9975	424.100	423.039	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067649	400 Oz	9975	405.325	404.311	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067644	400 Oz	9968	398.925	397.648	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067643	400 Oz	9968	400.375	399.093	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067642	400 Oz	9968	409.050	407.741	2019	JPM London V (VLT)
Asahi Refining Canada Limited	067641	400 Oz	9968	392.425	391.169	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069087	400 Oz	9982	414.800	414.053	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088068	400 Oz	9956	403.050	401.276	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088070	400 Oz	9956	390.750	389.030	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088071	400 Oz	9956	395.600	393.859	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088072	400 Oz	9956	398.350	396.597	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088067	400 Oz	9956	408.350	406.553	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088066	400 Oz	9956	402.550	400.778	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088065	400 Oz	9956	395.225	393.486	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088064	400 Oz	9956	403.650	401.874	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088063	400 Oz	9956	396.475	394.730	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088062	400 Oz	9956	401.075	399.310	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088059	400 Oz	9956	395.625	393.884	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088058	400 Oz	9956	404.325	402.546	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088057	400 Oz	9956	404.575	402.794	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088056	400 Oz	9956	392.525	390.797	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088055	400 Oz	9956	401.175	399.409	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088053	400 Oz	9956	396.875	395.128	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088052	400 Oz	9956	400.050	398.289	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088051	400 Oz	9956	390.050	388.333	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088050	400 Oz	9956	387.000	385.297	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088049	400 Oz	9956	396.075	394.332	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088048	400 Oz	9956	394.250	392.515	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088047	400 Oz	9956	395.075	393.336	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088046	400 Oz	9956	395.550	393.809	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088045	400 Oz	9956	398.250	396.497	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088044	400 Oz	9956	397.925	396.174	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088043	400 Oz	9956	395.950	394.207	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088041	400 Oz	9956	372.925	371.284	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088040	400 Oz	9956	390.300	388.582	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088039	400 Oz	9956	402.400	400.629	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088038	400 Oz	9956	406.700	404.910	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088036	400 Oz	9956	387.475	385.770	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088035	400 Oz	9956	398.275	396.522	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088034	400 Oz	9956	390.375	388.657	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088033	400 Oz	9956	401.725	399.957	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088032	400 Oz	9956	405.850	404.064	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088031	400 Oz	9956	386.375	384.675	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088029	400 Oz	9956	405.450	403.666	2019	JPM London V (VLT)
Running Total :				2,535,606.575	2,531,287.051		

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
The Perth Mint Aus (Newburn Ref)	088028	400 Oz	9956	395.775	394.033	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088027	400 Oz	9956	402.225	400.455	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088026	400 Oz	9956	406.600	404.811	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088024	400 Oz	9956	397.700	395.950	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088023	400 Oz	9956	397.150	395.402	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088022	400 Oz	9956	402.175	400.405	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088021	400 Oz	9956	394.350	392.614	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088020	400 Oz	9956	401.600	399.833	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088019	400 Oz	9956	403.675	401.898	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087888	400 Oz	9961	388.375	386.860	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087887	400 Oz	9961	406.125	404.541	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087886	400 Oz	9961	397.100	395.551	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087882	400 Oz	9961	397.950	396.398	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087881	400 Oz	9961	406.800	405.213	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087880	400 Oz	9961	393.400	391.865	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087877	400 Oz	9961	412.000	410.393	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087876	400 Oz	9961	393.825	392.289	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087875	400 Oz	9961	411.175	409.571	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087873	400 Oz	9961	396.725	395.177	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087872	400 Oz	9961	397.275	395.725	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087871	400 Oz	9961	409.175	407.579	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087870	400 Oz	9961	404.050	402.474	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087869	400 Oz	9961	389.475	387.956	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087867	400 Oz	9961	402.200	400.631	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087866	400 Oz	9961	398.625	397.070	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087864	400 Oz	9961	392.325	390.795	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087863	400 Oz	9961	395.000	393.459	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087862	400 Oz	9961	396.600	395.053	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087860	400 Oz	9961	407.125	405.537	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087859	400 Oz	9961	403.400	401.826	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087858	400 Oz	9961	388.200	386.686	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087857	400 Oz	9961	404.650	403.071	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087855	400 Oz	9961	403.100	401.528	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087854	400 Oz	9962	400.150	398.629	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087853	400 Oz	9962	399.575	398.056	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087852	400 Oz	9962	416.025	414.444	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087851	400 Oz	9962	397.475	395.964	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087850	400 Oz	9962	387.450	385.977	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087849	400 Oz	9962	410.200	408.641	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087848	400 Oz	9962	408.750	407.196	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087847	400 Oz	9962	391.925	390.435	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087846	400 Oz	9962	400.950	399.426	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	087845	400 Oz	9962	405.375	403.834	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043435	400 Oz	9958	407.150	405.440	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043434	400 Oz	9958	404.300	402.602	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043433	400 Oz	9958	397.800	396.129	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043432	400 Oz	9958	393.450	391.797	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043431	400 Oz	9958	406.200	404.494	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043430	400 Oz	9958	403.975	402.278	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043429	400 Oz	9960	415.150	413.489	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043428	400 Oz	9960	409.325	407.687	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043427	400 Oz	9960	391.150	389.585	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043426	400 Oz	9960	404.375	402.757	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088927	400 Oz	9958	408.825	407.108	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088928	400 Oz	9958	395.550	393.888	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088929	400 Oz	9958	390.625	388.984	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088934	400 Oz	9958	401.650	399.963	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088935	400 Oz	9958	397.900	396.228	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088936	400 Oz	9958	392.700	391.050	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088947	400 Oz	9958	411.675	409.946	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088952	400 Oz	9958	414.150	412.410	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088956	400 Oz	9958	400.875	399.191	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088961	400 Oz	9958	404.550	402.850	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088814	400 Oz	9953	389.625	387.793	2019	JPM London V (VLT)

Running Total : 2,561,261.375 2,556,837.971

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
The Perth Mint Aus (Newburn Ref)	088815	400 Oz	9953	396.875	395.009	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088816	400 Oz	9953	387.675	385.853	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088817	400 Oz	9953	397.525	395.656	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088819	400 Oz	9953	389.350	387.520	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088821	400 Oz	9953	397.075	395.208	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088822	400 Oz	9953	402.350	400.459	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088824	400 Oz	9956	407.525	405.731	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088825	400 Oz	9956	398.275	396.522	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088826	400 Oz	9956	407.675	405.881	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088827	400 Oz	9956	392.225	390.499	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088828	400 Oz	9956	403.475	401.699	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088830	400 Oz	9956	402.975	401.202	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088831	400 Oz	9956	402.375	400.604	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088832	400 Oz	9956	396.975	395.228	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088835	400 Oz	9956	396.250	394.506	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088836	400 Oz	9956	402.975	401.202	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088838	400 Oz	9956	395.400	393.660	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088839	400 Oz	9956	404.500	402.720	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088840	400 Oz	9956	399.175	397.418	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088841	400 Oz	9956	393.200	391.470	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088844	400 Oz	9956	408.175	406.379	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088845	400 Oz	9956	395.900	394.158	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088847	400 Oz	9956	393.025	391.295	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088848	400 Oz	9956	401.075	399.310	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088850	400 Oz	9956	393.000	391.270	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088851	400 Oz	9956	397.950	396.199	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088852	400 Oz	9956	386.575	384.874	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088853	400 Oz	9956	399.800	398.040	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088854	400 Oz	9956	402.100	400.330	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088855	400 Oz	9956	401.825	400.057	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088856	400 Oz	9956	401.500	399.733	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088857	400 Oz	9956	389.925	388.209	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088858	400 Oz	9956	396.300	394.556	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088860	400 Oz	9956	391.725	390.001	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088861	400 Oz	9956	397.100	395.352	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088865	400 Oz	9956	394.900	393.162	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088870	400 Oz	9956	389.375	387.661	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088871	400 Oz	9956	403.500	401.724	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088872	400 Oz	9956	380.450	378.776	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088873	400 Oz	9956	396.975	395.228	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088877	400 Oz	9956	386.300	384.600	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088879	400 Oz	9956	407.475	405.682	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088880	400 Oz	9956	395.850	394.108	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088881	400 Oz	9956	397.975	396.224	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088095	400 Oz	9955	392.000	390.236	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088094	400 Oz	9955	402.525	400.713	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088091	400 Oz	9955	393.500	391.729	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088133	400 Oz	9957	399.525	397.807	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088132	400 Oz	9957	393.975	392.281	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088131	400 Oz	9957	395.075	393.376	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088130	400 Oz	9957	391.850	390.165	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088128	400 Oz	9957	383.325	381.676	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088127	400 Oz	9957	393.950	392.256	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088126	400 Oz	9957	391.675	389.990	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088124	400 Oz	9957	393.450	391.758	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088123	400 Oz	9957	394.900	393.202	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088121	400 Oz	9957	389.925	388.248	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088120	400 Oz	9957	402.650	400.918	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088118	400 Oz	9957	393.975	392.281	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088117	400 Oz	9957	394.075	392.380	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088116	400 Oz	9957	406.875	405.125	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088137	400 Oz	9957	386.275	384.614	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088136	400 Oz	9957	405.350	403.607	2019	JPM London V (VLT)
Asahi Refining USA Inc.	021305	400 Oz	9984	394.600	393.968	2017	JPM London V (VLT)
Running Total :				2,586,643.475	2,582,109.276		

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 - Suisse	AB81792	400 Oz	9997	408.950	408.827	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81793	400 Oz	9997	407.825	407.702	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81791	400 Oz	9997	405.025	404.903	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81790	400 Oz	9997	402.025	401.904	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81789	400 Oz	9997	411.850	411.726	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81788	400 Oz	9997	404.550	404.428	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81787	400 Oz	9997	402.200	402.079	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81986	400 Oz	9997	397.000	396.881	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81985	400 Oz	9997	406.225	406.103	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81984	400 Oz	9997	399.675	399.555	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81983	400 Oz	9997	385.325	385.209	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81982	400 Oz	9997	400.050	399.930	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81861	400 Oz	9997	388.450	388.333	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81860	400 Oz	9997	398.075	397.955	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81859	400 Oz	9997	393.375	393.257	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81858	400 Oz	9997	393.650	393.532	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81857	400 Oz	9997	396.250	396.131	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81856	400 Oz	9997	395.875	395.756	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81855	400 Oz	9997	400.650	400.529	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81854	400 Oz	9997	396.150	396.031	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81853	400 Oz	9997	400.975	400.854	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81852	400 Oz	9997	390.925	390.807	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81851	400 Oz	9997	395.800	395.681	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81850	400 Oz	9997	393.300	393.182	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81849	400 Oz	9997	393.925	393.806	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81848	400 Oz	9997	405.875	405.753	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81847	400 Oz	9997	402.200	402.079	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81846	400 Oz	9997	399.800	399.680	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81845	400 Oz	9997	403.125	403.004	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81844	400 Oz	9997	400.150	400.030	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81843	400 Oz	9997	409.600	409.477	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81842	400 Oz	9997	402.975	402.854	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81841	400 Oz	9997	409.750	409.627	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81840	400 Oz	9997	402.775	402.654	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81839	400 Oz	9997	402.825	402.704	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81838	400 Oz	9997	405.375	405.253	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069086	400 Oz	9982	415.050	414.303	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069085	400 Oz	9982	419.100	418.345	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069084	400 Oz	9982	401.550	400.827	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069083	400 Oz	9982	398.625	397.907	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069082	400 Oz	9982	422.400	421.639	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069081	400 Oz	9976	414.625	413.630	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069080	400 Oz	9976	423.725	422.708	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069079	400 Oz	9976	425.675	424.653	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81837	400 Oz	9997	403.600	403.479	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81836	400 Oz	9997	405.475	405.353	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81835	400 Oz	9997	408.275	408.152	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81834	400 Oz	9997	406.925	406.803	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81833	400 Oz	9997	404.775	404.653	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81832	400 Oz	9997	405.550	405.428	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81831	400 Oz	9997	405.775	405.653	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81830	400 Oz	9997	404.975	404.853	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81829	400 Oz	9997	403.700	403.578	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81828	400 Oz	9997	403.250	403.129	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81827	400 Oz	9997	406.100	405.978	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81826	400 Oz	9997	401.250	401.129	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81825	400 Oz	9997	412.950	412.826	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81824	400 Oz	9997	404.275	404.153	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81823	400 Oz	9997	394.250	394.131	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81822	400 Oz	9997	414.875	414.750	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81821	400 Oz	9997	399.200	399.080	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81820	400 Oz	9997	407.525	407.402	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81819	400 Oz	9997	397.900	397.780	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81818	400 Oz	9997	405.650	405.528	2019	JPM London V (VLT)
			Running Total :	2,612,473.050	2,607,925.342		

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 - Suisse	AB81817	400 Oz	9997	405.800	405.678	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81816	400 Oz	9997	403.925	403.803	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81815	400 Oz	9997	405.975	405.853	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81814	400 Oz	9997	398.225	398.105	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81813	400 Oz	9997	406.525	406.403	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81654	400 Oz	9997	397.650	397.530	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81653	400 Oz	9997	404.700	404.578	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81652	400 Oz	9997	395.225	395.106	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81651	400 Oz	9997	400.975	400.854	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81650	400 Oz	9997	418.125	417.999	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81714	400 Oz	9993	401.525	401.244	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81713	400 Oz	9993	399.825	399.545	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81712	400 Oz	9993	395.725	395.448	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81711	400 Oz	9993	399.900	399.620	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81706	400 Oz	9993	406.950	406.665	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81705	400 Oz	9993	402.450	402.168	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81704	400 Oz	9993	398.550	398.271	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81703	400 Oz	9993	403.875	403.592	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB75705	400 Oz	9997	402.025	401.904	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB75704	400 Oz	9997	402.350	402.229	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB81089	400 Oz	9950	409.850	407.800	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81090	400 Oz	9950	407.425	405.387	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81091	400 Oz	9950	402.900	400.885	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81092	400 Oz	9986	400.425	399.864	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81093	400 Oz	9986	397.950	397.392	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81094	400 Oz	9986	398.975	398.416	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81095	400 Oz	9986	407.100	406.530	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81020	400 Oz	9997	396.625	396.506	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81019	400 Oz	9997	398.175	398.055	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80982	400 Oz	9997	398.725	398.605	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80981	400 Oz	9997	405.800	405.678	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80980	400 Oz	9997	399.725	399.605	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80979	400 Oz	9997	405.575	405.453	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80996	400 Oz	9997	399.250	399.130	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80995	400 Oz	9997	401.150	401.029	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80994	400 Oz	9997	403.125	403.004	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80993	400 Oz	9997	402.875	402.754	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80992	400 Oz	9997	403.225	403.104	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80991	400 Oz	9997	399.625	399.505	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80990	400 Oz	9997	403.925	403.803	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80989	400 Oz	9997	391.550	391.432	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB80988	400 Oz	9997	410.550	410.426	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074202	400 Oz	9964	386.650	385.258	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073683	400 Oz	9967	399.750	398.430	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073684	400 Oz	9967	398.200	396.886	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073685	400 Oz	9967	403.500	402.168	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073686	400 Oz	9967	405.050	403.713	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073687	400 Oz	9967	395.200	393.895	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073731	400 Oz	9961	399.350	397.792	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073732	400 Oz	9961	395.200	393.658	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073733	400 Oz	9961	394.450	392.911	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073734	400 Oz	9961	404.300	402.723	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073831	400 Oz	9965	395.250	393.866	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073832	400 Oz	9965	397.750	396.357	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073833	400 Oz	9964	392.900	391.485	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073835	400 Oz	9964	396.700	395.271	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073693	400 Oz	9966	414.775	413.364	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073688	400 Oz	9967	408.025	406.678	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073694	400 Oz	9966	404.375	403.000	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073691	400 Oz	9966	409.500	408.107	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074338	400 Oz	9960	387.750	386.199	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073682	400 Oz	9967	398.425	397.110	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074321	400 Oz	9961	408.750	407.155	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074317	400 Oz	9961	391.150	389.624	2017	JPM London V (VLT)
Running Total :				2,638,154.875	2,633,561.950		



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
The Perth Mint Aus (Newburn Ref)	2017-073702	400 Oz	9967	409.225	407.874	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073703	400 Oz	9967	413.300	411.936	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073707	400 Oz	9967	414.700	413.331	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074250	400 Oz	9958	409.875	408.153	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074251	400 Oz	9958	413.925	412.186	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1155	400 Oz	9986	405.125	404.557	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1156	400 Oz	9986	409.200	408.627	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1159	400 Oz	9986	401.175	400.613	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1160	400 Oz	9986	400.975	400.413	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1397	400 Oz	9984	403.825	403.178	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1398	400 Oz	9984	405.300	404.651	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1402	400 Oz	9984	403.950	403.303	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1403	400 Oz	9984	404.525	403.877	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1420	400 Oz	9984	407.275	406.623	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1423	400 Oz	9984	405.175	404.526	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1458	400 Oz	9982	400.175	399.454	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1473	400 Oz	9982	403.800	403.073	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1474	400 Oz	9982	405.100	404.370	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1455	400 Oz	9982	404.125	403.397	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1453	400 Oz	9982	405.250	404.520	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1445	400 Oz	9982	407.875	407.140	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1446	400 Oz	9982	406.875	406.142	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1457	400 Oz	9982	401.125	400.403	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1454	400 Oz	9982	404.775	404.046	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1462	400 Oz	9982	405.950	405.219	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1463	400 Oz	9982	405.825	405.094	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1456	400 Oz	9982	401.700	400.977	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB73177	400 Oz	9997	397.825	397.705	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73178	400 Oz	9997	394.900	394.781	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73179	400 Oz	9997	391.900	391.782	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73180	400 Oz	9997	402.175	402.054	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73181	400 Oz	9997	412.550	412.426	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73182	400 Oz	9997	399.525	399.405	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73183	400 Oz	9997	410.175	410.052	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73184	400 Oz	9997	392.075	391.957	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73185	400 Oz	9997	401.325	401.204	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73186	400 Oz	9997	403.550	403.429	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73187	400 Oz	9997	400.775	400.654	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73188	400 Oz	9997	399.400	399.280	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73189	400 Oz	9997	404.175	404.053	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73190	400 Oz	9997	400.500	400.379	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73191	400 Oz	9997	407.700	407.577	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73192	400 Oz	9997	372.050	371.938	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73193	400 Oz	9997	396.200	396.081	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73194	400 Oz	9997	404.300	404.178	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73195	400 Oz	9997	397.475	397.355	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73196	400 Oz	9997	398.475	398.355	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73197	400 Oz	9997	405.150	405.028	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73198	400 Oz	9997	398.175	398.055	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73199	400 Oz	9997	397.975	397.855	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73200	400 Oz	9997	398.025	397.905	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73201	400 Oz	9997	397.975	397.855	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73202	400 Oz	9997	394.950	394.831	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73203	400 Oz	9997	395.775	395.656	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73204	400 Oz	9997	395.675	395.556	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73136	400 Oz	9997	409.225	409.102	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73137	400 Oz	9997	398.000	397.880	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73138	400 Oz	9997	404.000	403.878	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73139	400 Oz	9997	404.500	404.378	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73140	400 Oz	9997	403.800	403.678	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73141	400 Oz	9997	404.350	404.228	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73142	400 Oz	9997	400.150	400.030	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73143	400 Oz	9997	395.750	395.631	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73144	400 Oz	9997	403.175	403.054	2017	JPM London V (VLT)
Running Total :				2,663,908.700	2,659,288.878		

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 - Suisse	AB73145	400 Oz	9997	397.275	397.155	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73146	400 Oz	9997	400.400	400.279	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73147	400 Oz	9997	405.525	405.403	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73148	400 Oz	9997	404.575	404.453	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73149	400 Oz	9997	398.850	398.730	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73150	400 Oz	9997	404.525	404.403	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73151	400 Oz	9997	381.300	381.185	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73152	400 Oz	9997	406.550	406.428	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73153	400 Oz	9997	403.800	403.678	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73154	400 Oz	9997	399.400	399.280	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73155	400 Oz	9997	399.550	399.430	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73156	400 Oz	9997	401.400	401.279	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73157	400 Oz	9997	400.350	400.229	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73158	400 Oz	9997	402.350	402.229	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73159	400 Oz	9997	390.050	389.933	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73160	400 Oz	9997	405.125	405.003	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73161	400 Oz	9997	392.650	392.532	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73162	400 Oz	9997	402.275	402.154	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73163	400 Oz	9997	404.425	404.303	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73164	400 Oz	9997	398.475	398.355	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73165	400 Oz	9997	393.500	393.382	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73166	400 Oz	9997	386.650	386.534	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB56232	400 Oz	9950	396.150	394.169	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB56233	400 Oz	9950	401.125	399.119	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB56234	400 Oz	9950	398.625	396.631	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB56235	400 Oz	9950	402.150	400.139	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57096	400 Oz	9950	404.975	402.950	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57095	400 Oz	9950	402.850	400.835	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57097	400 Oz	9950	401.375	399.368	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57098	400 Oz	9950	400.900	398.895	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB56204	400 Oz	9950	401.025	399.019	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB56205	400 Oz	9950	402.800	400.786	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078716	400 Oz	9963	398.100	396.627	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020507	400 Oz	9998	391.525	391.446	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020508	400 Oz	9998	401.525	401.444	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020510	400 Oz	9998	402.300	402.219	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020511	400 Oz	9998	407.400	407.318	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020512	400 Oz	9998	393.775	393.696	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020514	400 Oz	9998	420.650	420.565	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020515	400 Oz	9997	397.250	397.130	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020516	400 Oz	9997	392.975	392.857	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020517	400 Oz	9997	411.000	410.876	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020518	400 Oz	9997	392.575	392.457	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020519	400 Oz	9997	387.400	387.283	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020520	400 Oz	9997	402.175	402.054	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020521	400 Oz	9997	423.300	423.173	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020522	400 Oz	9997	394.800	394.681	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020535	400 Oz	9998	421.050	420.965	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020529	400 Oz	9998	391.325	391.246	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020530	400 Oz	9998	412.675	412.592	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020531	400 Oz	9998	399.300	399.220	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020533	400 Oz	9998	407.875	407.793	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020524	400 Oz	9997	397.475	397.355	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020106	400 Oz	9992	406.225	405.900	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020527	400 Oz	9997	407.200	407.077	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020528	400 Oz	9997	421.775	421.648	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB77022	400 Oz	9997	392.525	392.407	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77024	400 Oz	9997	396.250	396.131	2018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073725	400 Oz	9966	389.225	387.901	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073720	400 Oz	9966	397.125	395.774	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074302	400 Oz	9961	409.400	407.803	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074303	400 Oz	9961	399.125	397.568	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074193	400 Oz	9964	395.750	394.325	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074340	400 Oz	9960	404.475	402.857	2017	JPM London V (VLT)

Running Total : 2,689,565.200 2,684,909.534

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
The Perth Mint Aus (Newburn Ref)	2017-074191	400 Oz	9964	408.875	407.403	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078718	400 Oz	9963	398.450	396.975	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078717	400 Oz	9963	392.850	391.396	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078710	400 Oz	9963	401.250	399.765	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078715	400 Oz	9963	401.050	399.566	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078708	400 Oz	9963	400.175	398.694	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078704	400 Oz	9963	396.000	394.534	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078713	400 Oz	9963	400.575	399.092	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB52509	400 Oz	9996	395.925	395.766	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40528	400 Oz	9996	400.225	400.065	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45640	400 Oz	9996	384.775	384.621	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40924	400 Oz	9996	399.625	399.465	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40921	400 Oz	9996	400.200	400.040	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40929	400 Oz	9996	400.900	400.739	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB44087	400 Oz	9996	405.000	404.838	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38622	400 Oz	9996	401.700	401.539	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB44057	400 Oz	9996	404.525	404.363	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40425	400 Oz	9996	388.700	388.544	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB44036	400 Oz	9995	395.125	394.927	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40411	400 Oz	9996	399.525	399.365	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB44058	400 Oz	9996	386.950	386.795	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB72268	400 Oz	9997	407.925	407.802	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB44041	400 Oz	9995	405.075	404.872	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40926	400 Oz	9996	396.550	396.391	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36890	400 Oz	9996	405.575	405.412	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42310	400 Oz	9996	404.450	404.288	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36703	400 Oz	9996	397.400	397.241	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36693	400 Oz	9996	399.025	398.865	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB43338	400 Oz	9996	394.500	394.342	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB43345	400 Oz	9996	399.025	398.865	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB43339	400 Oz	9996	395.275	395.116	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB43341	400 Oz	9996	405.775	405.612	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB43343	400 Oz	9996	400.800	400.639	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB43342	400 Oz	9996	401.325	401.164	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB44230	400 Oz	9996	404.225	404.063	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40331	400 Oz	9996	399.675	399.515	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB52313	400 Oz	9996	404.475	404.313	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40923	400 Oz	9996	399.250	399.090	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40436	400 Oz	9996	361.800	361.655	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB38612	400 Oz	9996	400.275	400.114	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36696	400 Oz	9996	401.725	401.564	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42351	400 Oz	9996	395.525	395.366	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB43335	400 Oz	9996	400.425	400.264	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40450	400 Oz	9996	402.675	402.514	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40476	400 Oz	9996	409.300	409.136	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40453	400 Oz	9996	399.275	399.115	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40457	400 Oz	9996	393.550	393.392	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40128	400 Oz	9996	396.425	396.266	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40127	400 Oz	9996	397.250	397.091	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB40132	400 Oz	9996	399.850	399.690	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36701	400 Oz	9996	399.675	399.515	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36692	400 Oz	9996	410.850	410.685	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36699	400 Oz	9996	404.550	404.388	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36853	400 Oz	9996	407.225	407.062	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36807	400 Oz	9996	398.575	398.415	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42311	400 Oz	9996	399.850	399.690	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36700	400 Oz	9996	405.600	405.437	2016	JPM London V (VLT)
Asahi Refining Canada Limited	102781	400 Oz	9983	412.200	411.499	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102782	400 Oz	9983	412.775	412.073	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102783	400 Oz	9983	410.400	409.702	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102784	400 Oz	9983	400.000	399.320	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102785	400 Oz	9983	408.125	407.431	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102786	400 Oz	9983	402.700	402.015	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102787	400 Oz	9981	399.250	398.491	2021	JPM London V (VLT)
Running Total :				2,715,177.775	2,710,497.506		

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
Asahi Refining Canada Limited	102788	400 Oz	9981	400.075	399.314	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102789	400 Oz	9981	399.400	398.641	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102790	400 Oz	9981	411.575	410.793	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102791	400 Oz	9981	395.125	394.374	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102792	400 Oz	9981	411.525	410.743	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102793	400 Oz	9980	423.350	422.503	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102794	400 Oz	9980	413.675	412.847	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102795	400 Oz	9980	420.850	420.008	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102796	400 Oz	9980	409.475	408.656	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102797	400 Oz	9980	409.250	408.431	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102798	400 Oz	9980	412.150	411.325	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102799	400 Oz	9981	411.325	410.543	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102800	400 Oz	9981	407.625	406.850	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102801	400 Oz	9981	416.925	416.132	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102802	400 Oz	9981	406.950	406.176	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102803	400 Oz	9981	411.025	410.244	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102804	400 Oz	9981	398.050	397.293	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102805	400 Oz	9980	412.150	411.325	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102806	400 Oz	9980	409.250	408.431	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102807	400 Oz	9980	418.625	417.787	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102808	400 Oz	9980	408.200	407.383	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102809	400 Oz	9980	419.150	418.311	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102832	400 Oz	9980	398.900	398.102	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102833	400 Oz	9980	416.850	416.016	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102834	400 Oz	9980	401.700	400.896	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102835	400 Oz	9980	409.925	409.105	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102836	400 Oz	9980	413.725	412.897	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102837	400 Oz	9980	411.275	410.452	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102838	400 Oz	9975	406.075	405.059	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102839	400 Oz	9975	411.900	410.870	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102840	400 Oz	9975	399.725	398.725	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102841	400 Oz	9975	406.475	405.458	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102842	400 Oz	9975	395.250	394.261	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102849	400 Oz	9975	418.900	417.852	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102850	400 Oz	9975	423.000	421.942	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102851	400 Oz	9975	397.775	396.780	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102852	400 Oz	9975	407.075	406.057	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102853	400 Oz	9975	401.900	400.895	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102854	400 Oz	9975	404.000	402.990	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102855	400 Oz	9974	401.375	400.331	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102856	400 Oz	9974	400.800	399.758	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102857	400 Oz	9974	402.825	401.777	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102858	400 Oz	9974	406.525	405.468	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102859	400 Oz	9974	418.725	417.636	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102860	400 Oz	9974	417.875	416.788	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102861	400 Oz	9974	402.650	401.603	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102862	400 Oz	9974	420.025	418.933	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102863	400 Oz	9974	424.050	422.947	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102864	400 Oz	9974	404.475	403.423	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102865	400 Oz	9974	406.025	404.969	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102866	400 Oz	9974	404.125	403.074	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103004	400 Oz	9957	422.700	420.882	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103005	400 Oz	9957	409.075	407.316	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103006	400 Oz	9957	413.925	412.145	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103007	400 Oz	9957	420.825	419.015	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103008	400 Oz	9957	396.300	394.596	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103014	400 Oz	9965	421.825	420.348	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103015	400 Oz	9965	409.800	408.365	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103016	400 Oz	9965	410.950	409.511	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103017	400 Oz	9965	421.550	420.074	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103018	400 Oz	9965	418.850	417.384	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103019	400 Oz	9965	405.700	404.280	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103020	400 Oz	9971	399.650	398.491	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103021	400 Oz	9971	410.300	409.110	2021	JPM London V (VLT)
Running Total :				2,741,398.875	2,736,652.197		

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
Asahi Refining Canada Limited	103022	400 Oz	9971	424.275	423.044	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103023	400 Oz	9971	401.175	400.011	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103024	400 Oz	9971	405.575	404.398	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103025	400 Oz	9971	411.150	409.957	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103026	400 Oz	9974	418.675	417.586	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103027	400 Oz	9974	399.550	398.511	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103028	400 Oz	9974	406.175	405.119	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103029	400 Oz	9974	418.600	417.511	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103030	400 Oz	9974	407.950	406.889	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103031	400 Oz	9974	391.850	390.831	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103032	400 Oz	9975	406.375	405.359	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103033	400 Oz	9975	427.200	426.132	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103034	400 Oz	9975	412.875	411.842	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103035	400 Oz	9975	408.175	407.154	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103036	400 Oz	9975	394.900	393.912	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102843	400 Oz	9976	418.800	417.794	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102844	400 Oz	9976	403.350	402.382	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102845	400 Oz	9976	419.400	418.393	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102846	400 Oz	9976	415.275	414.278	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102847	400 Oz	9976	402.650	401.683	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102848	400 Oz	9976	397.175	396.221	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102901	400 Oz	9980	421.150	420.307	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102902	400 Oz	9980	427.025	426.171	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102903	400 Oz	9980	407.125	406.310	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102904	400 Oz	9980	402.950	402.144	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102905	400 Oz	9980	400.750	399.948	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102906	400 Oz	9980	408.875	408.057	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102907	400 Oz	9977	410.025	409.082	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102908	400 Oz	9977	398.775	397.857	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102909	400 Oz	9977	411.575	410.628	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102910	400 Oz	9977	400.200	399.279	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102911	400 Oz	9977	393.850	392.944	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102912	400 Oz	9976	417.375	416.373	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102913	400 Oz	9976	418.025	417.021	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102914	400 Oz	9976	397.425	396.471	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102915	400 Oz	9976	397.725	396.770	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102916	400 Oz	9976	403.825	402.855	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102917	400 Oz	9976	404.775	403.803	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102918	400 Oz	9977	415.525	414.569	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102919	400 Oz	9977	401.400	400.476	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102920	400 Oz	9977	414.525	413.571	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102921	400 Oz	9977	401.975	401.050	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102922	400 Oz	9977	403.600	402.671	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102923	400 Oz	9977	398.100	397.184	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102925	400 Oz	9974	415.925	414.843	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102926	400 Oz	9974	403.875	402.825	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102927	400 Oz	9974	409.525	408.460	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102928	400 Oz	9974	402.075	401.029	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102929	400 Oz	9971	417.775	416.563	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102930	400 Oz	9971	412.900	411.702	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102931	400 Oz	9971	414.900	413.696	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102932	400 Oz	9971	406.450	405.271	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102933	400 Oz	9971	404.350	403.177	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102934	400 Oz	9971	400.000	398.840	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102935	400 Oz	9978	416.850	415.933	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102936	400 Oz	9978	406.650	405.755	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102937	400 Oz	9978	398.950	398.072	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102938	400 Oz	9978	413.750	412.839	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102939	400 Oz	9985	411.825	411.207	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102940	400 Oz	9985	424.025	423.389	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102941	400 Oz	9985	426.175	425.535	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102942	400 Oz	9985	422.650	422.016	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102943	400 Oz	9985	401.375	400.773	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102944	400 Oz	9973	415.475	414.353	2021	JPM London V (VLT)

Running Total : 2,767,572.100 2,762,763.023

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
Asahi Refining Canada Limited	102945	400 Oz	9973	420.500	419.364	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102946	400 Oz	9973	410.700	409.591	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102947	400 Oz	9973	419.100	417.968	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102948	400 Oz	9973	402.825	401.737	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102949	400 Oz	9971	406.525	405.346	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102950	400 Oz	9971	417.950	416.738	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102951	400 Oz	9971	396.325	395.175	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102952	400 Oz	9971	403.175	402.005	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102953	400 Oz	9971	406.200	405.022	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102954	400 Oz	9974	424.675	423.570	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102955	400 Oz	9974	429.725	428.607	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102956	400 Oz	9974	396.650	395.618	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102957	400 Oz	9974	410.675	409.607	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102958	400 Oz	9974	405.925	404.869	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102959	400 Oz	9974	409.975	408.909	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102960	400 Oz	9971	410.875	409.683	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102961	400 Oz	9971	414.575	413.372	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102962	400 Oz	9971	398.550	397.394	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102963	400 Oz	9971	409.850	408.661	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102964	400 Oz	9971	405.100	403.925	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102965	400 Oz	9970	409.125	407.897	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102966	400 Oz	9970	414.800	413.555	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102967	400 Oz	9970	406.875	405.654	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102974	400 Oz	9983	418.375	417.663	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102975	400 Oz	9983	395.850	395.177	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02728	400 Oz	9999	378.575	378.537	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02729	400 Oz	9999	409.950	409.909	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02730	400 Oz	9999	386.300	386.261	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02731	400 Oz	9999	386.125	386.086	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02732	400 Oz	9999	387.325	387.286	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02733	400 Oz	9999	369.125	369.088	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02734	400 Oz	9999	387.125	387.086	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02735	400 Oz	9999	395.150	395.110	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02764	400 Oz	9999	397.600	397.560	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02768	400 Oz	9999	382.075	382.036	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02769	400 Oz	9999	382.925	382.886	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02770	400 Oz	9999	382.150	382.111	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02771	400 Oz	9999	386.900	386.861	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02772	400 Oz	9999	374.600	374.562	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02773	400 Oz	9999	391.050	391.010	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02774	400 Oz	9999	393.675	393.635	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02775	400 Oz	9999	386.850	386.811	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02776	400 Oz	9999	393.275	393.235	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02777	400 Oz	9999	389.775	389.736	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02778	400 Oz	9999	375.250	375.212	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02779	400 Oz	9999	393.775	393.735	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02780	400 Oz	9999	368.475	368.438	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02781	400 Oz	9999	386.050	386.011	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02782	400 Oz	9999	378.150	378.112	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02783	400 Oz	9999	387.525	387.486	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02784	400 Oz	9999	379.225	379.187	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02785	400 Oz	9999	377.675	377.637	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02786	400 Oz	9999	374.000	373.962	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02787	400 Oz	9999	376.225	376.187	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02788	400 Oz	9999	393.300	393.260	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02789	400 Oz	9999	386.450	386.411	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02790	400 Oz	9999	362.875	362.838	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02791	400 Oz	9999	393.675	393.635	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02792	400 Oz	9999	408.025	407.984	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02793	400 Oz	9999	383.625	383.586	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02794	400 Oz	9999	387.550	387.511	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02795	400 Oz	9999	393.075	393.035	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02796	400 Oz	9999	385.625	385.586	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02803	400 Oz	9999	390.775	390.736	2021	JPM London V (VLT)
Running Total :				2,792,858.875	2,788,020.485		

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
Royal Canadian Mint	0721-02805	400 Oz	9999	369.050	369.013	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02806	400 Oz	9999	397.650	397.610	2021	JPM London V (VLT)
Royal Canadian Mint	0721-02807	400 Oz	9999	380.400	380.362	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02837	400 Oz	9999	386.125	386.086	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02838	400 Oz	9999	386.325	386.286	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02839	400 Oz	9999	396.900	396.860	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02840	400 Oz	9999	383.975	383.936	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02841	400 Oz	9999	369.550	369.513	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02842	400 Oz	9999	398.375	398.335	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02843	400 Oz	9999	380.200	380.162	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02844	400 Oz	9999	376.950	376.912	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02845	400 Oz	9999	387.875	387.836	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02846	400 Oz	9999	385.325	385.286	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02847	400 Oz	9999	384.775	384.736	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02848	400 Oz	9999	399.475	399.435	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02849	400 Oz	9999	384.000	383.961	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02850	400 Oz	9999	386.850	386.811	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02851	400 Oz	9999	372.975	372.937	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02852	400 Oz	9999	379.675	379.637	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02853	400 Oz	9999	400.375	400.335	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02854	400 Oz	9999	394.450	394.410	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02855	400 Oz	9999	380.775	380.737	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02856	400 Oz	9999	380.950	380.912	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02857	400 Oz	9999	378.625	378.587	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02858	400 Oz	9999	385.975	385.936	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02859	400 Oz	9999	362.650	362.613	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02860	400 Oz	9999	384.025	383.986	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02861	400 Oz	9999	379.550	379.512	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02862	400 Oz	9999	396.025	395.985	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02863	400 Oz	9999	378.500	378.462	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02864	400 Oz	9999	386.125	386.086	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02865	400 Oz	9999	383.275	383.236	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02866	400 Oz	9999	385.950	385.911	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02867	400 Oz	9999	376.875	376.837	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02868	400 Oz	9999	371.800	371.762	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02869	400 Oz	9999	380.550	380.512	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02870	400 Oz	9999	408.425	408.384	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02871	400 Oz	9999	380.900	380.862	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02872	400 Oz	9999	396.625	396.585	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02873	400 Oz	9999	383.475	383.436	2021	JPM London V (VLT)
Royal Canadian Mint	0821-02874	400 Oz	9999	383.375	383.336	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088181	400 Oz	9975	397.175	396.182	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088183	400 Oz	9975	407.250	406.231	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088184	400 Oz	9975	373.825	372.890	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088185	400 Oz	9975	428.275	427.204	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088186	400 Oz	9975	398.475	397.478	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088187	400 Oz	9975	420.050	418.999	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088247	400 Oz	9976	401.500	400.536	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088248	400 Oz	9976	423.225	422.209	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088249	400 Oz	9976	405.025	404.053	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088250	400 Oz	9976	409.325	408.342	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088251	400 Oz	9976	394.825	393.877	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088252	400 Oz	9976	398.300	397.344	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088253	400 Oz	9976	408.150	407.170	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088316	400 Oz	9958	411.425	409.697	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088317	400 Oz	9958	411.425	409.697	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088318	400 Oz	9958	403.600	401.904	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088319	400 Oz	9958	403.350	401.656	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088320	400 Oz	9958	409.550	407.829	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088321	400 Oz	9958	397.525	395.855	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088322	400 Oz	9952	404.750	402.807	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088323	400 Oz	9952	394.750	392.855	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088324	400 Oz	9952	394.550	392.656	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088325	400 Oz	9952	405.125	403.180	2021	JPM London V (VLT)

Running Total : 2,817,926.050 2,813,055.272

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
Asahi Refining USA Inc.	088326	400 Oz	9952	392.900	391.014	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088327	400 Oz	9952	398.150	396.238	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088328	400 Oz	9952	406.850	404.897	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088330	400 Oz	9952	414.375	412.386	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088331	400 Oz	9952	385.650	383.798	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088332	400 Oz	9952	406.900	404.946	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088333	400 Oz	9952	420.175	418.158	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088334	400 Oz	9952	412.275	410.296	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088335	400 Oz	9952	406.375	404.424	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088336	400 Oz	9952	391.975	390.093	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088337	400 Oz	9968	405.450	404.152	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088338	400 Oz	9968	403.975	402.682	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088339	400 Oz	9968	405.200	403.903	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088340	400 Oz	9968	397.875	396.601	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088341	400 Oz	9968	390.975	389.723	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088342	400 Oz	9968	404.525	403.230	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088343	400 Oz	9968	417.925	416.587	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088344	400 Oz	9969	404.600	403.345	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088345	400 Oz	9969	399.100	397.862	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088346	400 Oz	9969	407.350	406.087	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088348	400 Oz	9969	401.675	400.429	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088349	400 Oz	9969	409.175	407.906	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088350	400 Oz	9969	411.325	410.049	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088351	400 Oz	9972	410.825	409.674	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088352	400 Oz	9972	412.525	411.370	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088353	400 Oz	9972	417.825	416.655	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088354	400 Oz	9972	402.575	401.447	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088355	400 Oz	9972	390.000	388.908	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088356	400 Oz	9972	409.900	408.752	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088357	400 Oz	9972	428.600	427.400	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088358	400 Oz	9975	383.475	382.516	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088359	400 Oz	9975	419.625	418.576	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088360	400 Oz	9975	407.300	406.281	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088361	400 Oz	9975	396.925	395.932	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088362	400 Oz	9975	412.800	411.768	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088363	400 Oz	9975	410.675	409.648	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088364	400 Oz	9975	415.350	414.311	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088365	400 Oz	9975	389.400	388.426	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088367	400 Oz	9973	407.475	406.374	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088368	400 Oz	9973	400.575	399.493	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088369	400 Oz	9973	411.200	410.089	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088370	400 Oz	9973	407.050	405.951	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088371	400 Oz	9973	402.625	401.538	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088372	400 Oz	9973	406.825	405.726	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088373	400 Oz	9973	414.775	413.655	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088374	400 Oz	9975	428.725	427.653	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088375	400 Oz	9975	415.100	414.062	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088376	400 Oz	9975	409.975	408.950	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088377	400 Oz	9975	396.100	395.109	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088378	400 Oz	9975	398.150	397.154	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088381	400 Oz	9975	393.625	392.641	2021	JPM London V (VLT)
Valcambi SA - Suisse	AB93408	400 Oz	9952	399.975	398.055	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93409	400 Oz	9952	399.550	397.632	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93411	400 Oz	9952	397.550	395.641	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93412	400 Oz	9952	395.850	393.950	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93413	400 Oz	9952	404.175	402.235	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93414	400 Oz	9952	396.450	394.547	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93415	400 Oz	9952	399.225	397.308	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93416	400 Oz	9952	391.775	389.894	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93418	400 Oz	9952	398.200	396.288	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93419	400 Oz	9952	402.200	400.269	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93420	400 Oz	9952	403.500	401.563	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93421	400 Oz	9952	395.950	394.049	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93422	400 Oz	9952	398.200	396.288	2020	JPM London V (VLT)
Running Total :				2,843,803.425	2,838,841.856		



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 - Suisse	AB93423	400 Oz	9952	398.150	396.238	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93425	400 Oz	9952	394.050	392.158	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93426	400 Oz	9952	397.775	395.865	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93427	400 Oz	9952	398.225	396.313	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93428	400 Oz	9952	396.000	394.099	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93429	400 Oz	9952	403.600	401.662	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93430	400 Oz	9952	405.750	403.802	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93431	400 Oz	9952	405.400	403.454	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93432	400 Oz	9952	394.675	392.780	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93433	400 Oz	9952	397.425	395.517	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93434	400 Oz	9952	401.275	399.348	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93435	400 Oz	9952	394.500	392.606	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93436	400 Oz	9952	402.825	400.891	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93437	400 Oz	9952	399.825	397.905	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93438	400 Oz	9952	406.400	404.449	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93439	400 Oz	9952	401.250	399.324	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93440	400 Oz	9952	402.800	400.866	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93480	400 Oz	9950	398.875	396.880	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93481	400 Oz	9950	402.875	400.860	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93482	400 Oz	9950	400.950	398.945	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93484	400 Oz	9950	399.725	397.726	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93485	400 Oz	9950	399.775	397.776	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93722	400 Oz	9950	406.050	404.019	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93723	400 Oz	9950	402.375	400.363	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93725	400 Oz	9950	402.625	400.611	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93726	400 Oz	9950	404.200	402.179	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93727	400 Oz	9950	402.100	400.089	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93729	400 Oz	9950	400.725	398.721	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93730	400 Oz	9950	402.975	400.960	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93731	400 Oz	9950	403.650	401.631	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93732	400 Oz	9950	406.675	404.641	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93733	400 Oz	9950	406.050	404.019	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93735	400 Oz	9950	406.350	404.318	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93736	400 Oz	9950	402.825	400.810	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93737	400 Oz	9950	398.975	396.980	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93739	400 Oz	9950	395.800	393.821	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93740	400 Oz	9950	403.275	401.258	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93741	400 Oz	9950	400.375	398.373	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93742	400 Oz	9950	400.850	398.845	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93743	400 Oz	9950	402.600	400.587	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB93744	400 Oz	9950	400.075	398.074	2020	JPM London V (VLT)
Asahi Refining USA Inc.	029721	400 Oz	9977	413.150	412.199	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029722	400 Oz	9977	404.200	403.270	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029723	400 Oz	9977	421.500	420.530	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029724	400 Oz	9977	405.800	404.866	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029726	400 Oz	9977	399.825	398.905	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029727	400 Oz	9977	400.550	399.628	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029728	400 Oz	9977	386.100	385.212	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029737	400 Oz	9986	401.175	400.613	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029739	400 Oz	9986	397.050	396.494	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029740	400 Oz	9986	409.225	408.652	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029741	400 Oz	9986	412.225	411.647	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029742	400 Oz	9986	413.625	413.046	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029743	400 Oz	9986	403.750	403.184	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029744	400 Oz	9986	397.800	397.243	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029745	400 Oz	9984	418.675	418.005	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029746	400 Oz	9984	407.125	406.473	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029747	400 Oz	9984	394.200	393.569	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029748	400 Oz	9984	385.500	384.883	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029749	400 Oz	9984	404.675	404.027	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029750	400 Oz	9984	407.250	406.598	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029751	400 Oz	9984	393.975	393.344	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029752	400 Oz	9986	406.325	405.756	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029753	400 Oz	9986	417.300	416.715	2018	JPM London V (VLT)
Running Total :				2,869,555.100	2,864,496.478		

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
Asahi Refining USA Inc.	029754	400 Oz	9986	379.500	378.968	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029755	400 Oz	9986	402.925	402.361	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029756	400 Oz	9986	414.450	413.869	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029757	400 Oz	9986	404.900	404.333	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029758	400 Oz	9986	404.425	403.858	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029759	400 Oz	9980	399.750	398.950	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029760	400 Oz	9980	419.250	418.411	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029761	400 Oz	9980	406.650	405.836	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029762	400 Oz	9980	401.250	400.447	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029763	400 Oz	9980	381.900	381.136	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029764	400 Oz	9978	428.150	427.208	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029765	400 Oz	9978	406.625	405.730	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029767	400 Oz	9978	400.525	399.643	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029768	400 Oz	9978	405.650	404.757	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029779	400 Oz	9978	392.475	391.611	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029780	400 Oz	9978	386.900	386.048	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029781	400 Oz	9978	405.625	404.732	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029782	400 Oz	9978	376.075	375.247	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029783	400 Oz	9978	408.525	407.626	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029784	400 Oz	9978	386.125	385.275	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029785	400 Oz	9978	383.200	382.357	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029786	400 Oz	9982	396.325	395.611	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029788	400 Oz	9982	391.225	390.520	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029789	400 Oz	9982	426.575	425.807	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029790	400 Oz	9982	385.700	385.005	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029791	400 Oz	9982	406.050	405.319	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029792	400 Oz	9982	375.325	374.649	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029793	400 Oz	9982	413.500	412.755	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029795	400 Oz	9981	399.025	398.266	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029796	400 Oz	9981	413.925	413.138	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029798	400 Oz	9981	379.875	379.153	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029799	400 Oz	9981	410.575	409.795	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029800	400 Oz	9981	385.075	384.343	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029801	400 Oz	9981	402.025	401.261	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029802	400 Oz	9982	407.825	407.091	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029803	400 Oz	9982	394.725	394.014	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029804	400 Oz	9982	411.600	410.859	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029805	400 Oz	9982	398.500	397.782	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029806	400 Oz	9982	389.775	389.073	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029807	400 Oz	9982	396.975	396.260	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029808	400 Oz	9982	391.125	390.421	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029809	400 Oz	9983	412.075	411.374	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029810	400 Oz	9983	407.500	406.807	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029811	400 Oz	9983	393.400	392.731	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029812	400 Oz	9983	399.825	399.145	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029813	400 Oz	9983	398.500	397.822	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029814	400 Oz	9983	407.900	407.206	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029816	400 Oz	9983	421.800	421.083	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029817	400 Oz	9983	424.450	423.728	2018	JPM London V (VLT)
Asahi Refining USA Inc.	029818	400 Oz	9983	417.175	416.465	2018	JPM London V (VLT)
Krasnoyarsk Russia	047214	400 Oz	9999	388.550	388.511	2021	JPM London V (VLT)
Krasnoyarsk Russia	047228	400 Oz	9999	404.875	404.834	2021	JPM London V (VLT)
Krasnoyarsk Russia	049816	400 Oz	9999	369.950	369.913	2021	JPM London V (VLT)
Krasnoyarsk Russia	050106	400 Oz	9999	392.900	392.860	2021	JPM London V (VLT)
Krasnoyarsk Russia	050201	400 Oz	9999	392.000	391.960	2021	JPM London V (VLT)
Krasnoyarsk Russia	050213	400 Oz	9999	388.425	388.386	2021	JPM London V (VLT)
Krasnoyarsk Russia	047613	400 Oz	9999	413.775	413.733	2021	JPM London V (VLT)
Krasnoyarsk Russia	000730	400 Oz	9999	404.250	404.209	2022	JPM London V (VLT)
Krasnoyarsk Russia	002215	400 Oz	9999	411.325	411.283	2022	JPM London V (VLT)
Krasnoyarsk Russia	002218	400 Oz	9999	412.200	412.158	2022	JPM London V (VLT)
Krasnoyarsk Russia	002224	400 Oz	9999	389.750	389.711	2022	JPM London V (VLT)
Krasnoyarsk Russia	002303	400 Oz	9999	391.375	391.335	2022	JPM London V (VLT)
Krasnoyarsk Russia	002404	400 Oz	9999	389.750	389.711	2022	JPM London V (VLT)
Krasnoyarsk Russia	002405	400 Oz	9999	392.825	392.785	2022	JPM London V (VLT)

Running Total : 2,895,150.275 2,890,053.753

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
Krasnoyarsk Russia	002419	400 Oz	9999	389.400	389.361	2022	JPM London V (VLT)
Krasnoyarsk Russia	002425	400 Oz	9999	393.600	393.560	2022	JPM London V (VLT)
Krasnoyarsk Russia	002516	400 Oz	9999	393.350	393.310	2022	JPM London V (VLT)
Krasnoyarsk Russia	002517	400 Oz	9999	398.200	398.160	2022	JPM London V (VLT)
Krasnoyarsk Russia	002518	400 Oz	9999	398.950	398.910	2022	JPM London V (VLT)
Krasnoyarsk Russia	002519	400 Oz	9999	397.325	397.285	2022	JPM London V (VLT)
Krasnoyarsk Russia	002610	400 Oz	9999	390.225	390.186	2022	JPM London V (VLT)
Krasnoyarsk Russia	002611	400 Oz	9999	392.225	392.185	2022	JPM London V (VLT)
Krasnoyarsk Russia	002616	400 Oz	9999	391.750	391.710	2022	JPM London V (VLT)
Krasnoyarsk Russia	002620	400 Oz	9999	393.975	393.935	2022	JPM London V (VLT)
Krasnoyarsk Russia	002628	400 Oz	9999	396.575	396.535	2022	JPM London V (VLT)
Krasnoyarsk Russia	002531	400 Oz	9999	397.475	397.435	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014805	400 Oz	9999	403.875	403.834	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014806	400 Oz	9999	396.825	396.785	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014808	400 Oz	9999	405.525	405.484	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014809	400 Oz	9999	388.925	388.886	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014810	400 Oz	9999	388.650	388.611	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014811	400 Oz	9999	387.400	387.361	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014812	400 Oz	9999	395.950	395.910	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014813	400 Oz	9999	399.450	399.410	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014816	400 Oz	9999	390.175	390.136	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014817	400 Oz	9999	391.150	391.110	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014826	400 Oz	9999	387.450	387.411	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014827	400 Oz	9999	408.200	408.159	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014829	400 Oz	9999	415.075	415.033	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014832	400 Oz	9999	392.550	392.510	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014833	400 Oz	9999	402.700	402.659	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014834	400 Oz	9999	402.425	402.384	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014835	400 Oz	9999	394.625	394.585	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	123732	400 Oz	9999	389.725	389.686	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	123734	400 Oz	9999	389.800	389.761	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	123735	400 Oz	9999	387.775	387.736	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	123736	400 Oz	9999	390.150	390.111	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	123918	400 Oz	9999	383.675	383.636	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	123921	400 Oz	9999	375.375	375.337	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124055	400 Oz	9999	373.475	373.437	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014714	400 Oz	9999	404.175	404.134	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014715	400 Oz	9999	386.525	386.486	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014720	400 Oz	9999	373.450	373.412	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014721	400 Oz	9999	409.900	409.859	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014722	400 Oz	9999	397.850	397.810	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014723	400 Oz	9999	375.625	375.587	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014728	400 Oz	9999	380.950	380.912	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014729	400 Oz	9999	389.675	389.636	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014724	400 Oz	9999	411.450	411.408	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014746	400 Oz	9999	403.650	403.609	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014748	400 Oz	9999	398.750	398.710	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014753	400 Oz	9999	399.100	399.060	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014754	400 Oz	9999	374.525	374.487	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014757	400 Oz	9999	390.475	390.436	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014759	400 Oz	9999	395.525	395.485	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014762	400 Oz	9999	395.925	395.885	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014763	400 Oz	9999	397.425	397.385	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014764	400 Oz	9999	380.525	380.487	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014767	400 Oz	9999	382.400	382.361	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014768	400 Oz	9999	384.025	383.986	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014774	400 Oz	9999	386.575	386.536	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014787	400 Oz	9999	406.500	406.459	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014788	400 Oz	9999	378.800	378.762	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014791	400 Oz	9999	403.425	403.384	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014792	400 Oz	9999	381.425	381.386	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014795	400 Oz	9999	395.925	395.885	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014796	400 Oz	9999	394.925	394.885	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014799	400 Oz	9999	396.950	396.910	2022	JPM London V (VLT)
Running Total :				2,920,300.700	2,915,201.639		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Prioksky Plant of Non-Ferrous Metals	014800	400 Oz	9999	378.500	378.462	2022	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	014803	400 Oz	9999	389.775	389.736	2022	JPM London V (VLT)
Argor-Heraeus SA	140672	400 Oz	9993	402.200	401.918	2019	JPM London V (VLT)
Argor-Heraeus SA	140675	400 Oz	9993	405.225	404.941	2019	JPM London V (VLT)
Argor-Heraeus SA	140678	400 Oz	9993	402.950	402.668	2019	JPM London V (VLT)
Argor-Heraeus SA	140680	400 Oz	9993	402.775	402.493	2019	JPM London V (VLT)
Argor-Heraeus SA	140681	400 Oz	9994	408.175	407.930	2019	JPM London V (VLT)
Argor-Heraeus SA	140682	400 Oz	9994	407.675	407.430	2019	JPM London V (VLT)
Argor-Heraeus SA	140631	400 Oz	9997	409.650	409.527	2019	JPM London V (VLT)
Argor-Heraeus SA	140632	400 Oz	9997	406.550	406.428	2019	JPM London V (VLT)
Argor-Heraeus SA	140635	400 Oz	9997	406.000	405.878	2019	JPM London V (VLT)
Argor-Heraeus SA	140638	400 Oz	9996	402.250	402.089	2019	JPM London V (VLT)
Argor-Heraeus SA	140630	400 Oz	9997	417.200	417.074	2019	JPM London V (VLT)
Argor-Heraeus SA	140633	400 Oz	9997	405.275	405.153	2019	JPM London V (VLT)
Argor-Heraeus SA	140636	400 Oz	9996	412.625	412.460	2019	JPM London V (VLT)
Argor-Heraeus SA	140637	400 Oz	9996	408.100	407.936	2019	JPM London V (VLT)
Argor-Heraeus SA	140639	400 Oz	9996	403.925	403.763	2019	JPM London V (VLT)
Argor-Heraeus SA	140642	400 Oz	9996	414.100	413.934	2019	JPM London V (VLT)
Argor-Heraeus SA	140651	400 Oz	9992	403.475	403.152	2019	JPM London V (VLT)
Argor-Heraeus SA	140652	400 Oz	9992	402.750	402.427	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42128	400 Oz	9991	400.550	400.189	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42129	400 Oz	9991	424.075	423.693	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42130	400 Oz	9991	405.375	405.010	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42131	400 Oz	9991	392.175	391.822	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42133	400 Oz	9991	426.075	425.691	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42134	400 Oz	9991	415.725	415.350	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42339	400 Oz	9990	397.400	397.002	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42340	400 Oz	9990	381.700	381.318	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42341	400 Oz	9990	378.750	378.371	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42342	400 Oz	9990	409.050	408.641	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42343	400 Oz	9990	402.450	402.047	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42344	400 Oz	9990	389.025	388.636	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42345	400 Oz	9990	401.975	401.573	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42347	400 Oz	9991	411.750	411.379	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42348	400 Oz	9991	397.200	396.842	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42349	400 Oz	9991	416.525	416.150	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42350	400 Oz	9991	396.625	396.268	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42352	400 Oz	9991	408.600	408.232	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42353	400 Oz	9990	390.625	390.234	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42354	400 Oz	9990	395.875	395.479	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42355	400 Oz	9990	377.050	376.673	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42356	400 Oz	9990	405.050	404.645	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42357	400 Oz	9990	390.025	389.635	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42358	400 Oz	9990	397.650	397.252	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42359	400 Oz	9990	419.125	418.705	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42391	400 Oz	9992	387.525	387.215	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42392	400 Oz	9992	400.025	399.705	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42393	400 Oz	9992	395.800	395.483	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42394	400 Oz	9992	410.125	409.797	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42395	400 Oz	9992	380.625	380.320	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42396	400 Oz	9992	383.225	382.918	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42397	400 Oz	9992	407.025	406.699	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42398	400 Oz	9992	401.075	400.754	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42413	400 Oz	9998	391.000	390.921	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42414	400 Oz	9998	405.075	404.994	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42415	400 Oz	9998	401.000	400.919	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42416	400 Oz	9998	388.350	388.272	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42417	400 Oz	9998	406.300	406.218	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42418	400 Oz	9998	395.625	395.545	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42419	400 Oz	9998	409.975	409.893	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43011	400 Oz	9998	413.950	413.867	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43012	400 Oz	9998	402.125	402.044	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43013	400 Oz	9998	402.475	402.394	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43014	400 Oz	9998	395.475	395.396	2019	JPM London V (VLT)
Running Total :				2,945,997.075	2,940,881.229		

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
Asahi Refining USA Inc.	43015	400 Oz	9998	402.725	402.644	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43016	400 Oz	9998	408.425	408.343	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43017	400 Oz	9998	417.400	417.316	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43018	400 Oz	9997	417.525	417.399	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43019	400 Oz	9997	396.575	396.456	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43020	400 Oz	9997	419.150	419.024	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43021	400 Oz	9997	394.175	394.056	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43022	400 Oz	9997	428.825	428.696	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43023	400 Oz	9997	408.650	408.527	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43024	400 Oz	9997	408.550	408.427	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43025	400 Oz	9998	400.950	400.869	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43026	400 Oz	9998	389.700	389.622	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43027	400 Oz	9998	409.925	409.843	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43028	400 Oz	9998	401.925	401.844	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43029	400 Oz	9998	397.425	397.345	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43030	400 Oz	9998	392.825	392.746	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43031	400 Oz	9998	411.975	411.892	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43032	400 Oz	9997	406.625	406.503	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43033	400 Oz	9997	426.825	426.697	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43034	400 Oz	9997	413.425	413.301	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43035	400 Oz	9997	396.375	396.256	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43036	400 Oz	9997	415.075	414.950	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43037	400 Oz	9997	411.700	411.576	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43038	400 Oz	9997	415.450	415.325	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43039	400 Oz	9997	413.850	413.725	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43040	400 Oz	9997	417.750	417.624	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43041	400 Oz	9997	417.025	416.899	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43042	400 Oz	9997	412.075	411.951	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43043	400 Oz	9997	401.725	401.604	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43044	400 Oz	9997	403.775	403.653	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43045	400 Oz	9997	395.200	395.081	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43046	400 Oz	9990	399.450	399.050	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43047	400 Oz	9990	405.375	404.969	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43048	400 Oz	9990	396.025	395.629	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43049	400 Oz	9990	420.500	420.079	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43050	400 Oz	9990	423.825	423.401	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42366	400 Oz	9988	406.525	406.037	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42386	400 Oz	9982	393.250	392.542	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42387	400 Oz	9982	411.375	410.634	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42388	400 Oz	9982	396.175	395.461	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42389	400 Oz	9982	408.375	407.640	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42390	400 Oz	9982	405.025	404.296	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42399	400 Oz	9989	387.325	386.899	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42401	400 Oz	9989	387.800	387.373	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42402	400 Oz	9989	397.075	396.638	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42403	400 Oz	9989	405.975	405.528	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42404	400 Oz	9989	388.025	387.598	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42405	400 Oz	9986	388.475	387.931	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42406	400 Oz	9986	409.675	409.101	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42407	400 Oz	9986	389.975	389.429	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42408	400 Oz	9986	412.700	412.122	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42409	400 Oz	9986	387.625	387.082	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42410	400 Oz	9986	384.050	383.512	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42411	400 Oz	9986	399.175	398.616	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42412	400 Oz	9986	400.025	399.465	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42420	400 Oz	9979	395.425	394.594	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42421	400 Oz	9979	410.850	409.987	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42422	400 Oz	9979	399.425	398.586	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42423	400 Oz	9979	401.200	400.357	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42424	400 Oz	9979	397.600	396.765	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42425	400 Oz	9979	397.600	396.765	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42426	400 Oz	9979	384.200	383.393	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42428	400 Oz	9963	391.300	389.852	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42429	400 Oz	9963	388.325	386.888	2019	JPM London V (VLT)
			Running Total :	2,971,820.400	2,966,679.642		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	42430	400 Oz	9963	401.550	400.064	2019	JPM London V (VLT)
Asahi Refining USA Inc.	42431	400 Oz	9963	376.775	375.381	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43053	400 Oz	9989	408.400	407.950	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43055	400 Oz	9989	391.175	390.744	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43056	400 Oz	9989	401.300	400.858	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43058	400 Oz	9989	414.875	414.418	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43059	400 Oz	9989	408.025	407.576	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43060	400 Oz	9983	404.550	403.862	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43061	400 Oz	9983	393.400	392.731	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43062	400 Oz	9983	396.400	395.726	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43063	400 Oz	9983	410.625	409.927	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43064	400 Oz	9983	404.825	404.136	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43065	400 Oz	9983	407.850	407.156	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43067	400 Oz	9979	408.025	407.168	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43068	400 Oz	9979	388.725	387.908	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43069	400 Oz	9979	398.950	398.112	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43070	400 Oz	9979	397.900	397.064	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43071	400 Oz	9979	415.950	415.076	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43072	400 Oz	9979	406.950	406.095	2019	JPM London V (VLT)
Asahi Refining USA Inc.	43073	400 Oz	9979	408.100	407.243	2019	JPM London V (VLT)
Asahi Refining USA Inc.	38583	400 Oz	9965	416.600	415.142	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38584	400 Oz	9965	408.050	406.621	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38585	400 Oz	9965	417.250	415.789	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38586	400 Oz	9965	428.150	426.651	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38588	400 Oz	9965	419.725	418.256	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38589	400 Oz	9971	424.675	423.443	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38590	400 Oz	9971	404.175	403.002	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38591	400 Oz	9971	413.550	412.350	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38592	400 Oz	9971	419.800	418.582	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38593	400 Oz	9971	409.825	408.636	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38594	400 Oz	9971	408.400	407.215	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38595	400 Oz	9971	420.050	418.831	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38596	400 Oz	9970	408.625	407.399	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38597	400 Oz	9970	415.700	414.453	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38598	400 Oz	9970	407.100	405.878	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38600	400 Oz	9968	406.025	404.725	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38567	400 Oz	9967	414.375	413.007	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38568	400 Oz	9967	416.800	415.424	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38569	400 Oz	9967	399.525	398.206	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38570	400 Oz	9967	412.250	410.889	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38571	400 Oz	9967	415.050	413.680	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38572	400 Oz	9967	404.850	403.514	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38573	400 Oz	9967	417.450	416.072	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38574	400 Oz	9963	410.800	409.280	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38575	400 Oz	9963	392.750	391.296	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38576	400 Oz	9963	407.675	406.166	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38577	400 Oz	9963	421.825	420.264	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38578	400 Oz	9963	417.225	415.681	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38579	400 Oz	9963	414.600	413.066	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38580	400 Oz	9963	412.350	410.824	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38581	400 Oz	9965	403.225	401.813	2018	JPM London V (VLT)
Asahi Refining USA Inc.	38582	400 Oz	9965	417.600	416.138	2018	JPM London V (VLT)
Krasnoyarsk Russia	K022011	400 Oz	9999	403.850	403.809	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5839	400 Oz	9991	405.600	405.235	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5840	400 Oz	9991	409.225	408.856	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5841	400 Oz	9990	404.100	403.696	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5843	400 Oz	9990	405.250	404.844	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3535	400 Oz	9995	403.900	403.698	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3532	400 Oz	9995	406.025	405.822	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3556	400 Oz	9991	407.275	406.908	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3558	400 Oz	9991	409.425	409.056	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3559	400 Oz	9991	407.350	406.983	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3560	400 Oz	9991	407.125	406.758	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3561	400 Oz	9991	408.225	407.857	2016	JPM London V (VLT)

Running Total : 2,997,948.150 2,992,744.652

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
Rand Refinery (Pty) Ltd	ZS3557	400 Oz	9991	406.550	406.184	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3577	400 Oz	9991	408.175	407.807	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3578	400 Oz	9991	408.050	407.682	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3539	400 Oz	9995	407.225	407.021	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3540	400 Oz	9995	405.725	405.522	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3545	400 Oz	9995	403.775	403.573	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3546	400 Oz	9995	404.125	403.923	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3542	400 Oz	9995	405.000	404.797	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3537	400 Oz	9995	405.050	404.847	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3587	400 Oz	9991	406.900	406.533	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3589	400 Oz	9991	405.925	405.559	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3590	400 Oz	9991	407.675	407.308	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3591	400 Oz	9991	403.500	403.136	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3594	400 Oz	9991	406.325	405.959	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3595	400 Oz	9991	406.625	406.259	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3597	400 Oz	9991	405.750	405.384	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3598	400 Oz	9991	404.775	404.410	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3599	400 Oz	9991	407.300	406.933	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3603	400 Oz	9991	403.425	403.062	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3492	400 Oz	9994	408.750	408.504	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3494	400 Oz	9994	407.175	406.930	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3719	400 Oz	9990	408.200	407.791	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3709	400 Oz	9990	406.375	405.968	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3712	400 Oz	9990	403.200	402.796	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3710	400 Oz	9990	405.575	405.169	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3714	400 Oz	9990	404.350	403.945	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3722	400 Oz	9990	402.950	402.547	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3723	400 Oz	9990	400.300	399.899	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3724	400 Oz	9990	404.925	404.520	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3580	400 Oz	9991	407.525	407.158	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3581	400 Oz	9991	408.300	407.932	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3582	400 Oz	9991	405.575	405.210	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3584	400 Oz	9991	406.325	405.959	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3736	400 Oz	9990	409.075	408.666	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3547	400 Oz	9995	406.350	406.146	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3548	400 Oz	9995	406.425	406.221	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3550	400 Oz	9994	407.075	406.830	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3554	400 Oz	9994	403.200	402.958	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3514	400 Oz	9994	402.700	402.458	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3528	400 Oz	9995	405.925	405.722	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3529	400 Oz	9995	405.775	405.572	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3530	400 Oz	9995	406.200	405.997	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3512	400 Oz	9995	401.875	401.674	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3585	400 Oz	9991	403.900	403.536	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3498	400 Oz	9994	404.125	403.882	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3608	400 Oz	9991	404.475	404.111	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3612	400 Oz	9991	407.350	406.983	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3732	400 Oz	9990	404.825	404.420	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3606	400 Oz	9991	407.550	407.183	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3697	400 Oz	9991	405.075	404.710	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3698	400 Oz	9991	407.250	406.883	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3700	400 Oz	9991	408.350	407.982	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3702	400 Oz	9991	404.350	403.986	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3716	400 Oz	9990	403.100	402.697	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3718	400 Oz	9990	403.000	402.597	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3691	400 Oz	9991	405.650	405.285	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3694	400 Oz	9991	403.725	403.361	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3746	400 Oz	9990	403.300	402.896	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3688	400 Oz	9991	405.075	404.710	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3741	400 Oz	9990	405.150	404.744	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3742	400 Oz	9990	401.725	401.323	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3743	400 Oz	9990	401.625	401.223	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3745	400 Oz	9990	401.975	401.573	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3566	400 Oz	9991	403.200	402.837	2016	JPM London V (VLT)

Running Total : 3,023,888.925 3,018,664.045

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 (Pty) Ltd	ZS3568	400 Oz	9991	405.800	405.434	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3562	400 Oz	9991	408.925	408.557	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3563	400 Oz	9991	407.050	406.683	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3570	400 Oz	9991	405.725	405.359	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3572	400 Oz	9991	406.325	405.959	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031910	400 Oz	9973	417.700	416.572	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031909	400 Oz	9973	420.325	419.190	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031908	400 Oz	9973	393.975	392.911	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031907	400 Oz	9973	408.725	407.621	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031906	400 Oz	9973	395.850	394.781	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031905	400 Oz	9966	415.075	413.663	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031904	400 Oz	9966	399.150	397.792	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031903	400 Oz	9966	418.525	417.102	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028693	400 Oz	9967	402.075	400.748	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028692	400 Oz	9967	396.325	395.017	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028691	400 Oz	9967	398.075	396.761	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028690	400 Oz	9977	404.975	404.043	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028689	400 Oz	9977	407.650	406.712	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028688	400 Oz	9977	394.925	394.016	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028687	400 Oz	9977	402.300	401.374	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028686	400 Oz	9977	380.550	379.674	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028685	400 Oz	9977	390.925	390.025	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028684	400 Oz	9981	399.050	398.291	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028683	400 Oz	9981	377.775	377.057	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028682	400 Oz	9981	407.025	406.251	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028681	400 Oz	9981	390.975	390.232	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028680	400 Oz	9981	399.350	398.591	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028679	400 Oz	9979	402.850	402.004	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028678	400 Oz	9979	402.200	401.355	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028677	400 Oz	9979	415.800	414.926	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028676	400 Oz	9979	387.200	386.386	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028675	400 Oz	9979	404.225	403.376	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027755	400 Oz	9970	386.475	385.315	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027756	400 Oz	9978	397.275	396.401	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027757	400 Oz	9978	412.200	411.293	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027758	400 Oz	9978	410.125	409.222	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027759	400 Oz	9978	383.525	382.681	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029456	400 Oz	9974	419.425	418.334	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029457	400 Oz	9974	411.250	410.180	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029458	400 Oz	9974	402.225	401.179	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029459	400 Oz	9983	389.100	388.438	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029460	400 Oz	9983	409.375	408.679	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029461	400 Oz	9983	420.225	419.510	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029462	400 Oz	9983	415.650	414.943	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029463	400 Oz	9983	400.900	400.218	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029464	400 Oz	9983	411.625	410.925	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029465	400 Oz	9968	405.450	404.152	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029466	400 Oz	9968	397.850	396.576	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029467	400 Oz	9968	400.100	398.819	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029468	400 Oz	9968	419.825	418.481	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029469	400 Oz	9968	409.625	408.314	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031978	400 Oz	9972	412.000	410.846	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031977	400 Oz	9972	405.200	404.065	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031976	400 Oz	9972	412.350	411.195	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031975	400 Oz	9972	406.125	404.987	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031974	400 Oz	9972	415.525	414.361	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031973	400 Oz	9974	381.175	380.184	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031972	400 Oz	9974	407.500	406.440	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031971	400 Oz	9974	389.925	388.911	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031970	400 Oz	9974	391.525	390.507	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031969	400 Oz	9974	410.625	409.557	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031956	400 Oz	9982	391.500	390.795	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031955	400 Oz	9982	392.475	391.768	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031954	400 Oz	9982	410.900	410.160	2016	JPM London V (VLT)
Running Total :				3,049,685.375	3,044,399.944		



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
Asahi Refining Canada Limited	031953	400 Oz	9982	409.500	408.763	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031952	400 Oz	9982	391.500	390.795	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031951	400 Oz	9982	403.700	402.973	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031933	400 Oz	9971	419.125	417.909	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031932	400 Oz	9971	410.900	409.708	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031236	400 Oz	9977	404.725	403.794	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031235	400 Oz	9976	400.700	399.738	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031234	400 Oz	9976	402.400	401.434	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031233	400 Oz	9976	390.450	389.513	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031232	400 Oz	9976	422.050	421.037	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031231	400 Oz	9976	394.950	394.002	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031230	400 Oz	9978	406.875	405.979	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031229	400 Oz	9978	413.425	412.515	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031228	400 Oz	9978	400.400	399.519	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031227	400 Oz	9978	427.350	426.409	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031226	400 Oz	9978	422.125	421.196	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031225	400 Oz	9978	402.450	401.564	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031224	400 Oz	9982	412.975	412.231	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031223	400 Oz	9982	392.075	391.369	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031222	400 Oz	9982	399.750	399.030	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023771	400 Oz	9977	412.775	411.825	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42938	400 Oz	9996	396.875	396.716	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42939	400 Oz	9996	404.425	404.263	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42940	400 Oz	9996	393.700	393.542	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42941	400 Oz	9996	406.875	406.712	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42942	400 Oz	9996	397.575	397.416	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42943	400 Oz	9996	411.050	410.885	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42944	400 Oz	9996	401.475	401.314	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42945	400 Oz	9996	407.475	407.312	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42946	400 Oz	9996	395.275	395.116	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42947	400 Oz	9996	396.600	396.441	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42948	400 Oz	9996	403.000	402.838	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42949	400 Oz	9996	399.800	399.640	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42950	400 Oz	9996	400.600	400.439	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42951	400 Oz	9996	400.825	400.664	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42952	400 Oz	9996	399.450	399.290	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42953	400 Oz	9996	402.750	402.589	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42954	400 Oz	9996	403.400	403.238	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42955	400 Oz	9996	399.525	399.365	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42956	400 Oz	9996	407.125	406.962	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42957	400 Oz	9996	398.075	397.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42958	400 Oz	9996	401.800	401.639	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42959	400 Oz	9996	403.250	403.088	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42960	400 Oz	9996	408.300	408.136	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42961	400 Oz	9996	406.100	405.937	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42962	400 Oz	9996	403.775	403.613	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42963	400 Oz	9996	401.525	401.364	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42964	400 Oz	9996	408.075	407.911	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42965	400 Oz	9996	405.675	405.512	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42966	400 Oz	9996	398.075	397.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42967	400 Oz	9996	406.700	406.537	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42968	400 Oz	9996	399.650	399.490	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50485	400 Oz	9996	403.025	402.863	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50484	400 Oz	9996	399.500	399.340	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50483	400 Oz	9996	396.625	396.466	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50482	400 Oz	9996	399.925	399.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50481	400 Oz	9996	399.525	399.365	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50480	400 Oz	9996	399.750	399.590	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50479	400 Oz	9996	399.275	399.115	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50478	400 Oz	9996	397.525	397.366	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50477	400 Oz	9996	403.550	403.388	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50476	400 Oz	9996	397.325	397.166	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50475	400 Oz	9996	400.125	399.965	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50466	400 Oz	9996	398.000	397.840	2016	JPM London V (VLT)
Running Total :				3,075,488.525	3,070,177.275		

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 - Suisse	AB 50463	400 Oz	9996	396.425	396.266	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50460	400 Oz	9996	394.900	394.742	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50491	400 Oz	9996	398.700	398.540	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50490	400 Oz	9996	399.225	399.065	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50489	400 Oz	9996	395.650	395.491	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50487	400 Oz	9996	398.700	398.540	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50486	400 Oz	9996	403.150	402.988	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50462	400 Oz	9996	402.325	402.164	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50461	400 Oz	9996	398.700	398.540	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50534	400 Oz	9996	404.350	404.188	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50532	400 Oz	9996	397.750	397.591	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50533	400 Oz	9996	405.600	405.437	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50465	400 Oz	9996	403.575	403.413	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50488	400 Oz	9996	403.375	403.213	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50459	400 Oz	9996	398.575	398.415	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50469	400 Oz	9996	396.025	395.866	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50464	400 Oz	9996	400.525	400.364	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50467	400 Oz	9996	396.225	396.066	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50468	400 Oz	9996	396.700	396.541	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50530	400 Oz	9996	405.400	405.237	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50529	400 Oz	9996	406.450	406.287	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50528	400 Oz	9996	406.500	406.337	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50496	400 Oz	9994	398.525	398.285	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50497	400 Oz	9994	398.950	398.710	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50498	400 Oz	9994	400.200	399.959	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50499	400 Oz	9994	401.525	401.284	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50500	400 Oz	9994	401.650	401.409	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50501	400 Oz	9994	401.600	401.359	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50502	400 Oz	9994	398.725	398.485	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50503	400 Oz	9994	402.075	401.833	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50504	400 Oz	9994	405.800	405.556	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50505	400 Oz	9994	396.500	396.262	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50506	400 Oz	9994	398.150	397.911	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50507	400 Oz	9994	405.700	405.456	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50508	400 Oz	9994	404.450	404.207	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50509	400 Oz	9994	400.225	399.984	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50474	400 Oz	9996	402.450	402.289	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024436	400 Oz	9976	395.200	394.251	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024437	400 Oz	9976	410.725	409.739	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024438	400 Oz	9976	403.675	402.706	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024439	400 Oz	9978	393.025	392.160	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024440	400 Oz	9978	395.025	394.156	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024441	400 Oz	9978	402.475	401.589	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024442	400 Oz	9978	390.500	389.641	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024443	400 Oz	9978	397.300	396.426	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024444	400 Oz	9975	397.500	396.506	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024445	400 Oz	9975	411.975	410.945	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024446	400 Oz	9975	412.425	411.394	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024447	400 Oz	9975	418.825	417.778	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024448	400 Oz	9975	406.100	405.084	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024449	400 Oz	9975	394.225	393.239	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024450	400 Oz	9976	387.850	386.919	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024451	400 Oz	9976	404.800	403.828	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024452	400 Oz	9976	403.125	402.157	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024453	400 Oz	9976	390.700	389.762	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024454	400 Oz	9976	413.575	412.582	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024455	400 Oz	9976	412.725	411.734	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024456	400 Oz	9981	398.425	397.668	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024457	400 Oz	9981	402.550	401.785	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024458	400 Oz	9981	405.150	404.380	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024459	400 Oz	9981	418.875	418.079	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024460	400 Oz	9981	403.950	403.182	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024461	400 Oz	9981	393.900	393.151	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024462	400 Oz	9977	387.325	386.434	2016	JPM London V (VLT)
Running Total :				3,101,165.800	3,095,822.830		

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
Asahi Refining Canada Limited	024463	400 Oz	9977	406.625	405.689	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024464	400 Oz	9977	402.425	401.499	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024465	400 Oz	9977	400.450	399.529	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024466	400 Oz	9977	405.900	404.966	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024467	400 Oz	9977	401.425	400.501	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024468	400 Oz	9976	397.900	396.945	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024469	400 Oz	9976	390.375	389.438	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024470	400 Oz	9976	412.250	411.260	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024471	400 Oz	9976	397.575	396.620	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024472	400 Oz	9976	402.175	401.209	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024473	400 Oz	9980	399.575	398.775	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024474	400 Oz	9980	410.625	409.803	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024475	400 Oz	9980	402.600	401.794	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024476	400 Oz	9980	399.550	398.751	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024477	400 Oz	9980	402.600	401.794	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024478	400 Oz	9980	407.050	406.236	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024479	400 Oz	9983	407.150	406.457	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024480	400 Oz	9983	398.600	397.922	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024481	400 Oz	9983	407.200	406.507	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024482	400 Oz	9983	398.350	397.672	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024483	400 Oz	9983	404.725	404.037	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024484	400 Oz	9982	396.425	395.711	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024485	400 Oz	9982	406.175	405.443	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024486	400 Oz	9982	413.000	412.256	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024487	400 Oz	9982	400.800	400.078	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024488	400 Oz	9982	404.225	403.497	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024489	400 Oz	9982	406.250	405.518	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024490	400 Oz	9980	424.225	423.376	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024491	400 Oz	9980	398.725	397.927	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024492	400 Oz	9980	392.775	391.989	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024493	400 Oz	9980	403.450	402.643	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024494	400 Oz	9980	410.750	409.928	2016	JPM London V (VLT)
Asahi Refining Canada Limited	024495	400 Oz	9980	414.525	413.696	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025214	400 Oz	9965	408.850	407.419	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025215	400 Oz	9965	420.100	418.629	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025216	400 Oz	9965	405.050	403.632	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025217	400 Oz	9965	402.025	400.618	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025218	400 Oz	9966	402.575	401.206	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025219	400 Oz	9966	401.275	399.910	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025220	400 Oz	9966	403.950	402.576	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025221	400 Oz	9966	408.600	407.210	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025222	400 Oz	9966	392.500	391.165	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025223	400 Oz	9966	412.175	410.773	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025224	400 Oz	9964	403.950	402.495	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025225	400 Oz	9964	400.300	398.859	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025226	400 Oz	9964	408.775	407.303	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025227	400 Oz	9964	396.725	395.296	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025230	400 Oz	9961	411.300	409.696	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025231	400 Oz	9961	424.675	423.018	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025232	400 Oz	9961	413.625	412.011	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025233	400 Oz	9961	401.150	399.585	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025234	400 Oz	9961	406.550	404.964	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025235	400 Oz	9958	409.175	407.456	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017628	400 Oz	9972	412.300	411.145	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017629	400 Oz	9972	416.725	415.558	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017630	400 Oz	9968	422.925	421.571	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017631	400 Oz	9968	418.450	417.111	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017632	400 Oz	9968	404.700	403.405	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017633	400 Oz	9968	400.300	399.019	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017634	400 Oz	9968	409.800	408.488	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017635	400 Oz	9968	393.375	392.116	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017636	400 Oz	9967	414.325	412.957	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017637	400 Oz	9967	424.475	423.074	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017638	400 Oz	9967	418.050	416.670	2016	JPM London V (VLT)
Running Total :				3,127,161.000	3,121,747.231		

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
Asahi Refining Canada Limited	017625	400 Oz	9972	417.550	416.380	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017626	400 Oz	9972	399.700	398.580	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017627	400 Oz	9972	401.150	400.026	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017596	400 Oz	9976	423.050	422.034	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017597	400 Oz	9976	410.375	409.390	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017598	400 Oz	9976	409.250	408.267	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017599	400 Oz	9976	418.375	417.371	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017600	400 Oz	9976	407.225	406.247	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017601	400 Oz	9976	414.400	413.405	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017602	400 Oz	9976	417.225	416.223	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017603	400 Oz	9976	422.725	421.710	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017604	400 Oz	9976	426.475	425.451	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017580	400 Oz	9978	423.975	423.042	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017581	400 Oz	9981	420.275	419.476	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017582	400 Oz	9981	402.975	402.209	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017583	400 Oz	9981	411.525	410.743	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017584	400 Oz	9981	410.450	409.670	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017585	400 Oz	9981	424.900	424.092	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017586	400 Oz	9981	415.875	415.084	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017587	400 Oz	9984	422.350	421.674	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017588	400 Oz	9984	424.525	423.845	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017589	400 Oz	9984	414.775	414.111	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017590	400 Oz	9984	422.400	421.724	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017591	400 Oz	9984	424.675	423.995	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017592	400 Oz	9984	412.275	411.615	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017593	400 Oz	9976	409.925	408.941	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017594	400 Oz	9976	408.875	407.893	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017595	400 Oz	9976	421.800	420.787	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017564	400 Oz	9974	423.925	422.822	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017565	400 Oz	9974	417.175	416.090	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025258	400 Oz	9961	409.025	407.429	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025259	400 Oz	9961	408.100	406.508	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025260	400 Oz	9961	415.600	413.979	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025261	400 Oz	9961	397.825	396.273	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025262	400 Oz	9965	417.000	415.540	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025263	400 Oz	9965	427.650	426.153	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025264	400 Oz	9965	404.550	403.134	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025265	400 Oz	9965	418.200	416.736	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025266	400 Oz	9965	412.175	410.732	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025267	400 Oz	9965	407.725	406.298	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025268	400 Oz	9975	414.100	413.064	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025269	400 Oz	9975	406.900	405.882	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025270	400 Oz	9975	408.975	407.952	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025271	400 Oz	9975	404.850	403.837	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025272	400 Oz	9975	415.875	414.835	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025273	400 Oz	9975	413.650	412.615	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025274	400 Oz	9983	406.925	406.233	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025275	400 Oz	9983	404.500	403.812	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025276	400 Oz	9983	403.225	402.539	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025277	400 Oz	9983	404.475	403.787	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025278	400 Oz	9983	423.600	422.879	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025279	400 Oz	9983	411.450	410.750	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025280	400 Oz	9976	405.300	404.327	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025281	400 Oz	9976	394.825	393.877	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025283	400 Oz	9976	411.200	410.213	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025284	400 Oz	9976	409.375	408.392	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025286	400 Oz	9972	400.600	399.478	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025287	400 Oz	9972	403.375	402.245	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025288	400 Oz	9972	404.100	402.968	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017571	400 Oz	9971	421.575	420.352	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017572	400 Oz	9971	404.725	403.551	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017573	400 Oz	9971	416.450	415.242	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017574	400 Oz	9971	414.775	413.572	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017575	400 Oz	9978	424.650	423.715	2016	JPM London V (VLT)

Running Total : 3,153,588.500 3,148,109.027

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
Asahi Refining Canada Limited	017576	400 Oz	9978	427.075	426.135	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017577	400 Oz	9978	401.725	400.841	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017578	400 Oz	9978	408.825	407.925	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017579	400 Oz	9978	418.800	417.878	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016187	400 Oz	9968	407.375	406.071	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56752	400 Oz	9996	385.600	385.445	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56753	400 Oz	9996	379.500	379.348	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56754	400 Oz	9996	391.525	391.368	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57552	400 Oz	9994	396.400	396.162	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57553	400 Oz	9994	401.300	401.059	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57554	400 Oz	9994	398.975	398.735	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57555	400 Oz	9994	403.600	403.357	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57556	400 Oz	9994	404.075	403.832	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57557	400 Oz	9994	397.825	397.586	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57558	400 Oz	9994	403.450	403.208	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57559	400 Oz	9994	402.350	402.108	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57560	400 Oz	9994	401.925	401.683	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57561	400 Oz	9994	403.775	403.532	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57562	400 Oz	9994	399.650	399.410	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57563	400 Oz	9994	396.125	395.887	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57564	400 Oz	9994	399.750	399.510	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57565	400 Oz	9994	399.275	399.035	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57566	400 Oz	9994	400.925	400.684	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57567	400 Oz	9994	413.800	413.551	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57568	400 Oz	9994	395.750	395.512	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58133	400 Oz	9996	401.500	401.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58134	400 Oz	9996	401.500	401.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58135	400 Oz	9996	393.950	393.792	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58136	400 Oz	9996	398.200	398.040	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58137	400 Oz	9996	403.750	403.588	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58138	400 Oz	9996	406.300	406.137	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58139	400 Oz	9996	399.300	399.140	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58140	400 Oz	9996	404.125	403.963	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58141	400 Oz	9996	400.800	400.639	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58142	400 Oz	9996	400.175	400.015	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58143	400 Oz	9996	399.175	399.015	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58144	400 Oz	9996	392.750	392.593	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58145	400 Oz	9996	399.650	399.490	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58146	400 Oz	9996	390.525	390.368	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58147	400 Oz	9996	412.500	412.335	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58148	400 Oz	9996	392.700	392.543	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58149	400 Oz	9996	406.575	406.412	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58150	400 Oz	9996	399.700	399.540	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58151	400 Oz	9996	390.675	390.518	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58152	400 Oz	9996	409.200	409.036	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58153	400 Oz	9996	406.300	406.137	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58154	400 Oz	9996	396.850	396.691	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58155	400 Oz	9996	399.800	399.640	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58156	400 Oz	9996	396.975	396.816	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58157	400 Oz	9996	396.275	396.116	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58158	400 Oz	9996	395.675	395.516	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58159	400 Oz	9996	392.625	392.468	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58160	400 Oz	9996	404.975	404.813	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58161	400 Oz	9996	399.950	399.790	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58162	400 Oz	9996	392.650	392.493	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58163	400 Oz	9996	397.500	397.341	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58164	400 Oz	9996	399.325	399.165	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58165	400 Oz	9996	408.675	408.511	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58166	400 Oz	9996	393.900	393.742	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58167	400 Oz	9996	395.000	394.842	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58168	400 Oz	9996	395.600	395.441	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58114	400 Oz	9996	399.275	399.115	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58115	400 Oz	9996	396.225	396.066	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58116	400 Oz	9996	392.975	392.817	2016	JPM London V (VLT)

Running Total : 3,179,191.475 3,173,696.251

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 - Suisse	AB 58117	400 Oz	9996	407.500	407.337	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58118	400 Oz	9996	401.125	400.964	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58119	400 Oz	9996	413.600	413.434	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58120	400 Oz	9996	416.450	416.283	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58121	400 Oz	9996	396.100	395.941	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58122	400 Oz	9996	405.275	405.112	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58123	400 Oz	9996	418.100	417.932	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58124	400 Oz	9996	401.600	401.439	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58125	400 Oz	9996	389.325	389.169	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58126	400 Oz	9996	407.150	406.987	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58127	400 Oz	9996	392.875	392.717	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58128	400 Oz	9996	405.700	405.537	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58129	400 Oz	9996	403.625	403.463	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58130	400 Oz	9996	407.200	407.037	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58131	400 Oz	9996	400.400	400.239	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58132	400 Oz	9996	403.650	403.488	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58169	400 Oz	9996	399.275	399.115	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58170	400 Oz	9996	395.250	395.092	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58171	400 Oz	9996	398.300	398.140	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58172	400 Oz	9996	398.150	397.990	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58173	400 Oz	9996	391.525	391.368	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41289	400 Oz	9995	398.025	397.826	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41288	400 Oz	9995	397.525	397.326	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58703	400 Oz	9995	403.975	403.773	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58702	400 Oz	9995	398.725	398.525	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58701	400 Oz	9995	403.975	403.773	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58700	400 Oz	9995	401.125	400.924	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58699	400 Oz	9995	404.325	404.122	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58677	400 Oz	9995	409.325	409.120	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58689	400 Oz	9995	395.375	395.177	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58688	400 Oz	9995	402.200	401.999	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58687	400 Oz	9995	405.600	405.397	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58686	400 Oz	9995	397.525	397.326	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58685	400 Oz	9995	402.375	402.173	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58684	400 Oz	9995	402.850	402.648	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58683	400 Oz	9995	408.775	408.570	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58682	400 Oz	9995	406.025	405.822	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58681	400 Oz	9995	395.400	395.202	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58680	400 Oz	9995	405.950	405.747	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58679	400 Oz	9995	403.725	403.523	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58678	400 Oz	9995	400.400	400.199	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50409	400 Oz	9996	395.125	394.967	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50407	400 Oz	9996	398.000	397.840	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50405	400 Oz	9996	393.900	393.742	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50408	400 Oz	9996	406.525	406.362	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50406	400 Oz	9996	398.225	398.065	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50410	400 Oz	9996	394.950	394.792	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55546	400 Oz	9996	400.550	400.389	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56391	400 Oz	9996	392.475	392.318	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56392	400 Oz	9996	390.300	390.143	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56393	400 Oz	9996	405.075	404.913	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56390	400 Oz	9996	394.825	394.667	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56389	400 Oz	9996	402.950	402.788	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56394	400 Oz	9996	401.200	401.039	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58667	400 Oz	9996	413.400	413.234	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58663	400 Oz	9996	394.100	393.942	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58665	400 Oz	9996	398.800	398.640	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58662	400 Oz	9996	394.825	394.667	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58664	400 Oz	9996	404.275	404.113	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58666	400 Oz	9996	398.475	398.315	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57116	400 Oz	9994	379.125	378.897	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58646	400 Oz	9996	396.700	396.541	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57943	400 Oz	9996	395.700	395.541	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57942	400 Oz	9996	390.400	390.243	2016	JPM London V (VLT)
Running Total :				3,204,826.750	3,199,320.365		

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 - Suisse	AB58652	400 Oz	9996	400.325	400.164	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58651	400 Oz	9996	391.875	391.718	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58650	400 Oz	9996	400.025	399.865	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58647	400 Oz	9996	401.275	401.114	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58648	400 Oz	9996	409.425	409.261	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58649	400 Oz	9996	398.075	397.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41290	400 Oz	9995	396.475	396.276	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36843	400 Oz	9996	410.600	410.435	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36844	400 Oz	9996	404.050	403.888	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 54430	400 Oz	9996	398.350	398.190	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55545	400 Oz	9996	403.600	403.438	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 54429	400 Oz	9996	396.825	396.666	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 54427	400 Oz	9996	395.250	395.092	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 54432	400 Oz	9996	401.050	400.889	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 54428	400 Oz	9996	396.775	396.616	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 54426	400 Oz	9996	401.750	401.589	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 54431	400 Oz	9996	395.200	395.042	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57532	400 Oz	9996	400.750	400.589	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58299	400 Oz	9996	382.125	381.972	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 57533	400 Oz	9996	398.850	398.690	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58300	400 Oz	9996	388.475	388.319	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58301	400 Oz	9996	392.250	392.093	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56440	400 Oz	9996	398.925	398.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56438	400 Oz	9996	394.675	394.517	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56436	400 Oz	9996	407.750	407.587	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56444	400 Oz	9996	397.900	397.740	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56442	400 Oz	9996	396.775	396.616	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56441	400 Oz	9996	402.775	402.613	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56443	400 Oz	9996	396.000	395.841	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56437	400 Oz	9996	399.250	399.090	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56439	400 Oz	9996	396.750	396.591	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57922	400 Oz	9996	400.100	399.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57923	400 Oz	9996	395.125	394.967	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58695	400 Oz	9995	401.825	401.624	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58696	400 Oz	9995	406.050	405.847	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58697	400 Oz	9995	399.050	398.850	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58698	400 Oz	9995	401.725	401.524	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58087	400 Oz	9951	381.075	379.207	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58094	400 Oz	9951	395.925	393.985	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58092	400 Oz	9951	391.475	389.556	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58093	400 Oz	9951	400.425	398.463	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42139	400 Oz	9950	416.675	414.591	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42140	400 Oz	9950	394.125	392.154	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42141	400 Oz	9950	399.050	397.054	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42142	400 Oz	9950	390.925	388.970	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42143	400 Oz	9950	393.925	391.955	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42144	400 Oz	9950	394.675	392.701	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42145	400 Oz	9950	390.650	388.696	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42146	400 Oz	9950	395.375	393.398	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42147	400 Oz	9950	386.950	385.015	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42148	400 Oz	9950	418.775	416.681	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42149	400 Oz	9950	403.925	401.905	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42150	400 Oz	9950	417.500	415.412	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42151	400 Oz	9950	403.400	401.383	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42152	400 Oz	9950	423.975	421.855	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42153	400 Oz	9950	392.250	390.288	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42154	400 Oz	9950	394.850	392.875	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42155	400 Oz	9950	386.800	384.866	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42156	400 Oz	9950	388.450	386.507	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42157	400 Oz	9950	400.450	398.447	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42158	400 Oz	9950	413.350	411.283	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42159	400 Oz	9950	421.050	418.944	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42160	400 Oz	9950	398.925	396.930	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42161	400 Oz	9950	413.050	410.984	2016	JPM London V (VLT)

Running Total : 3,230,392.800 3,224,826.403

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 - Suisse	AB 35039	400 Oz	9950	398.325	396.333	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50420	400 Oz	9950	391.675	389.716	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50419	400 Oz	9950	399.700	397.701	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50771	400 Oz	9986	400.500	399.939	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50770	400 Oz	9986	408.450	407.878	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50769	400 Oz	9986	404.575	404.008	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50768	400 Oz	9986	399.900	399.340	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50767	400 Oz	9986	400.800	400.238	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50766	400 Oz	9986	403.650	403.084	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50765	400 Oz	9986	404.100	403.534	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50764	400 Oz	9986	402.400	401.836	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50763	400 Oz	9986	403.650	403.084	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50762	400 Oz	9986	395.825	395.270	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50761	400 Oz	9986	404.350	403.784	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50760	400 Oz	9986	403.325	402.760	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50789	400 Oz	9950	402.750	400.736	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50788	400 Oz	9950	395.600	393.622	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50787	400 Oz	9950	399.700	397.701	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50786	400 Oz	9950	409.275	407.228	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50785	400 Oz	9950	403.925	401.905	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50784	400 Oz	9950	397.900	395.910	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50783	400 Oz	9950	399.200	397.204	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50782	400 Oz	9950	405.050	403.024	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50781	400 Oz	9950	385.400	383.473	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50780	400 Oz	9950	397.650	395.661	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50779	400 Oz	9950	395.600	393.622	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50778	400 Oz	9986	400.150	399.589	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50777	400 Oz	9986	403.600	403.035	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50776	400 Oz	9986	397.150	396.594	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50775	400 Oz	9986	404.300	403.734	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50774	400 Oz	9986	399.475	398.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50773	400 Oz	9986	404.000	403.434	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50772	400 Oz	9986	394.050	393.498	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50551	400 Oz	9951	403.100	401.124	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50550	400 Oz	9951	401.150	399.184	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50433	400 Oz	9950	409.075	407.029	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50432	400 Oz	9950	403.175	401.159	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50431	400 Oz	9950	405.600	403.572	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50430	400 Oz	9950	411.125	409.069	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50791	400 Oz	9950	408.375	406.333	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50790	400 Oz	9950	395.550	393.572	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50713	400 Oz	9950	404.675	402.651	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50712	400 Oz	9950	403.475	401.457	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50711	400 Oz	9950	400.125	398.124	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50710	400 Oz	9950	398.150	396.159	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50593	400 Oz	9989	405.125	404.679	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50592	400 Oz	9989	401.475	401.033	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50591	400 Oz	9989	405.400	404.954	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50590	400 Oz	9989	402.800	402.357	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50553	400 Oz	9951	400.525	398.562	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50552	400 Oz	9951	402.975	401.000	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50793	400 Oz	9950	401.275	399.268	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50792	400 Oz	9950	399.850	397.850	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56778	400 Oz	9996	385.925	385.770	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56777	400 Oz	9996	383.075	382.921	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56776	400 Oz	9996	395.250	395.092	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56775	400 Oz	9996	419.775	419.607	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56774	400 Oz	9996	398.975	398.815	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56773	400 Oz	9996	392.650	392.493	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56772	400 Oz	9996	398.725	398.565	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56771	400 Oz	9996	383.825	383.671	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56770	400 Oz	9996	396.725	396.566	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56769	400 Oz	9996	373.875	373.725	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56805	400 Oz	9996	381.325	381.172	2016	JPM London V (VLT)
Running Total :				3,255,981.925	3,250,341.326		



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 - Suisse	AB 56804	400 Oz	9996	415.200	415.034	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56803	400 Oz	9996	419.725	419.557	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56802	400 Oz	9996	384.800	384.646	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56801	400 Oz	9996	406.750	406.587	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56800	400 Oz	9996	393.925	393.767	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56742	400 Oz	9996	392.950	392.792	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56743	400 Oz	9996	390.550	390.393	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56744	400 Oz	9996	380.375	380.222	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56745	400 Oz	9996	378.675	378.523	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56746	400 Oz	9996	367.125	366.978	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56747	400 Oz	9996	388.225	388.069	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56748	400 Oz	9996	376.725	376.574	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56749	400 Oz	9996	417.200	417.033	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56750	400 Oz	9996	390.900	390.743	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56751	400 Oz	9996	382.375	382.222	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55243	400 Oz	9996	395.325	395.166	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55242	400 Oz	9996	398.650	398.490	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55241	400 Oz	9996	402.675	402.514	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55240	400 Oz	9996	425.975	425.804	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55239	400 Oz	9996	412.425	412.260	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55238	400 Oz	9996	389.975	389.819	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55237	400 Oz	9996	425.300	425.129	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55236	400 Oz	9996	395.725	395.566	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55235	400 Oz	9996	398.800	398.640	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55234	400 Oz	9996	396.225	396.066	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55233	400 Oz	9996	392.150	391.993	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55232	400 Oz	9996	389.000	388.844	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55231	400 Oz	9996	393.750	393.592	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55230	400 Oz	9996	405.650	405.487	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55229	400 Oz	9996	384.775	384.621	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55228	400 Oz	9996	421.050	420.881	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55227	400 Oz	9996	403.625	403.463	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55226	400 Oz	9996	403.175	403.013	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55225	400 Oz	9996	385.900	385.745	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55224	400 Oz	9996	407.200	407.037	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55223	400 Oz	9996	404.350	404.188	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55222	400 Oz	9996	419.025	418.857	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55221	400 Oz	9996	423.650	423.480	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55220	400 Oz	9996	415.375	415.208	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55219	400 Oz	9996	389.525	389.369	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55218	400 Oz	9996	404.475	404.313	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55217	400 Oz	9996	410.450	410.285	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55216	400 Oz	9996	406.975	406.812	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55215	400 Oz	9996	404.925	404.763	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55214	400 Oz	9996	402.125	401.964	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55213	400 Oz	9996	421.475	421.306	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55212	400 Oz	9996	413.825	413.659	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55211	400 Oz	9996	407.175	407.012	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55210	400 Oz	9996	392.225	392.068	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55209	400 Oz	9996	400.125	399.965	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55313	400 Oz	9996	412.275	412.110	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55312	400 Oz	9996	405.125	404.963	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55311	400 Oz	9996	400.750	400.589	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55310	400 Oz	9996	397.600	397.441	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55309	400 Oz	9996	404.600	404.438	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55308	400 Oz	9996	396.175	396.016	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55307	400 Oz	9996	403.000	402.838	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55306	400 Oz	9996	404.075	403.913	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55305	400 Oz	9996	401.350	401.189	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55304	400 Oz	9996	403.950	403.788	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55303	400 Oz	9996	398.925	398.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55302	400 Oz	9996	396.425	396.266	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55301	400 Oz	9996	404.975	404.813	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55300	400 Oz	9996	403.025	402.863	2016	JPM London V (VLT)

Running Total : 3,281,642.725 3,275,991.837

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 - Suisse	AB 55299	400 Oz	9996	404.350	404.188	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55298	400 Oz	9996	420.825	420.656	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55297	400 Oz	9996	408.925	408.761	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55296	400 Oz	9996	405.525	405.362	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 55295	400 Oz	9996	405.625	405.462	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1233	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1232	400 Oz	9992	403.775	403.452	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1231	400 Oz	9992	403.750	403.427	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1230	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1229	400 Oz	9992	403.825	403.502	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1228	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1227	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1226	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1225	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1224	400 Oz	9992	403.825	403.502	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1223	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1222	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1221	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1220	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1219	400 Oz	9992	403.775	403.452	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1218	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1034	400 Oz	9993	403.800	403.517	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1033	400 Oz	9993	403.800	403.517	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1032	400 Oz	9993	403.725	403.442	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1031	400 Oz	9993	403.675	403.392	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1029	400 Oz	9993	403.700	403.417	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1028	400 Oz	9993	403.825	403.542	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1027	400 Oz	9993	403.800	403.517	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1021	400 Oz	9993	403.775	403.492	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1020	400 Oz	9993	403.725	403.442	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1019	400 Oz	9993	403.800	403.517	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1018	400 Oz	9993	403.775	403.492	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1017	400 Oz	9993	403.800	403.517	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1015	400 Oz	9991	403.775	403.411	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1014	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1013	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1012	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1011	400 Oz	9991	403.850	403.486	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1010	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1009	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1008	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1007	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1006	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1005	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1004	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1003	400 Oz	9991	403.625	403.261	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1002	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1001	400 Oz	9991	403.675	403.311	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1000	400 Oz	9991	403.850	403.486	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0999	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0998	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0997	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0996	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0995	400 Oz	9991	403.750	403.386	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0994	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0993	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0992	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0991	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0990	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0989	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0988	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0987	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0986	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0985	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)

Running Total : 3,307,511.850 3,301,840.293

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 (Pty) Ltd	ZM0984	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0983	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0982	400 Oz	9991	403.775	403.411	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0981	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0980	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0979	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0978	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0977	400 Oz	9991	403.725	403.361	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0976	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0975	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0974	400 Oz	9991	403.775	403.411	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0973	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0972	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0971	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0970	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0969	400 Oz	9991	403.800	403.436	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0968	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0967	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0966	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0965	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0964	400 Oz	9991	403.825	403.461	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50568	400 Oz	9950	400.300	398.298	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50567	400 Oz	9950	398.725	396.731	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50566	400 Oz	9950	398.025	396.034	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50565	400 Oz	9950	402.825	400.810	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50564	400 Oz	9950	405.900	403.870	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50563	400 Oz	9950	399.000	397.005	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50562	400 Oz	9950	400.600	398.597	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50561	400 Oz	9950	399.125	397.129	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50560	400 Oz	9950	400.825	398.820	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50559	400 Oz	9950	400.000	398.000	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50558	400 Oz	9950	404.975	402.950	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50557	400 Oz	9950	405.200	403.174	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50556	400 Oz	9950	399.700	397.701	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50555	400 Oz	9950	403.500	401.482	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50554	400 Oz	9950	403.925	401.905	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50589	400 Oz	9989	395.700	395.264	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50588	400 Oz	9989	393.075	392.642	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50587	400 Oz	9989	396.650	396.213	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50586	400 Oz	9989	406.675	406.227	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50585	400 Oz	9989	401.250	400.808	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50584	400 Oz	9951	403.025	401.050	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50583	400 Oz	9951	405.275	403.289	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50582	400 Oz	9951	406.700	404.707	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50581	400 Oz	9951	405.425	403.438	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52846	400 Oz	9951	411.800	409.782	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52885	400 Oz	9950	387.950	386.010	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52896	400 Oz	9950	393.575	391.607	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52897	400 Oz	9950	399.225	397.228	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52898	400 Oz	9950	401.125	399.119	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52911	400 Oz	9950	389.275	387.328	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52912	400 Oz	9950	400.925	398.920	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52923	400 Oz	9951	397.275	395.328	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52924	400 Oz	9951	405.750	403.761	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52925	400 Oz	9951	395.125	393.188	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52938	400 Oz	9951	396.300	394.358	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52951	400 Oz	9951	419.500	417.444	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52952	400 Oz	9951	399.150	397.194	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52953	400 Oz	9951	417.125	415.081	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52961	400 Oz	9951	387.500	385.601	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 52910	400 Oz	9950	406.875	404.840	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45035	400 Oz	9984	403.000	402.355	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45034	400 Oz	9984	401.475	400.832	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45033	400 Oz	9984	400.550	399.909	2016	JPM London V (VLT)
				Running Total :	3,333,241.725	3,327,488.653	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA - Suisse	AB 45032	400 Oz	9984	398.900	398.261	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45031	400 Oz	9984	400.200	399.559	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45030	400 Oz	9984	404.700	404.052	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45029	400 Oz	9984	399.850	399.210	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45028	400 Oz	9984	402.500	401.856	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45027	400 Oz	9984	399.600	398.960	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45026	400 Oz	9984	401.900	401.257	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45025	400 Oz	9984	396.575	395.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45024	400 Oz	9984	403.850	403.203	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45023	400 Oz	9984	398.825	398.186	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45022	400 Oz	9984	398.250	397.612	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45021	400 Oz	9984	394.975	394.343	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45020	400 Oz	9984	396.350	395.715	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45019	400 Oz	9984	399.200	398.561	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45018	400 Oz	9984	402.325	401.681	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45017	400 Oz	9984	398.675	398.037	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45016	400 Oz	9984	401.875	401.232	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45015	400 Oz	9983	397.350	396.674	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45014	400 Oz	9983	399.700	399.020	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45013	400 Oz	9983	402.900	402.215	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45012	400 Oz	9983	406.000	405.309	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45011	400 Oz	9983	408.200	407.506	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45010	400 Oz	9983	402.550	401.865	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45009	400 Oz	9983	405.275	404.586	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45008	400 Oz	9983	402.400	401.716	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 45007	400 Oz	9983	401.600	400.917	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46802	400 Oz	9950	404.925	402.900	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46801	400 Oz	9950	402.150	400.139	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46800	400 Oz	9950	400.975	398.970	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46799	400 Oz	9950	398.125	396.134	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46718	400 Oz	9951	398.725	396.771	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46717	400 Oz	9951	397.750	395.801	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46716	400 Oz	9951	397.000	395.054	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46715	400 Oz	9951	395.100	393.164	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46714	400 Oz	9951	403.050	401.075	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46713	400 Oz	9951	397.025	395.079	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46712	400 Oz	9951	398.200	396.248	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3878	400 Oz	9987	407.950	407.419	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3879	400 Oz	9987	405.175	404.648	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3880	400 Oz	9987	404.825	404.298	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3881	400 Oz	9987	407.725	407.195	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3883	400 Oz	9987	408.625	408.093	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3884	400 Oz	9987	401.325	400.803	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS3885	400 Oz	9987	407.050	406.520	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8221	400 Oz	9989	402.100	401.657	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8220	400 Oz	9989	401.325	400.883	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8219	400 Oz	9989	404.800	404.354	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8217	400 Oz	9979	404.400	403.550	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8216	400 Oz	9979	406.175	405.322	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8215	400 Oz	9979	404.400	403.550	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8214	400 Oz	9979	405.825	404.972	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8213	400 Oz	9979	404.825	403.974	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8212	400 Oz	9979	407.025	406.170	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8206	400 Oz	9979	405.850	404.997	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8210	400 Oz	9979	405.050	404.199	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8209	400 Oz	9979	404.150	403.301	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8208	400 Oz	9979	405.300	404.448	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8207	400 Oz	9979	405.700	404.848	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8205	400 Oz	9979	408.350	407.492	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8185	400 Oz	9979	403.275	402.428	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8196	400 Oz	9979	406.375	405.521	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8195	400 Oz	9979	405.350	404.498	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8194	400 Oz	9979	407.500	406.644	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8193	400 Oz	9979	407.350	406.494	2015	JPM London V (VLT)
Running Total :				3,359,007.075	3,353,195.739		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	ZQ8192	400 Oz	9979	406.475	405.621	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8191	400 Oz	9979	407.950	407.093	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8187	400 Oz	9979	403.900	403.051	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8176	400 Oz	9979	407.200	406.344	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ8177	400 Oz	9979	405.950	405.097	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9291	400 Oz	9988	403.925	403.440	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9290	400 Oz	9988	405.225	404.738	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9289	400 Oz	9988	406.125	405.637	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9288	400 Oz	9988	406.425	405.937	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9287	400 Oz	9988	405.425	404.938	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9286	400 Oz	9988	406.475	405.987	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9284	400 Oz	9988	405.375	404.888	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9283	400 Oz	9988	405.200	404.713	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9285	400 Oz	9988	404.125	403.640	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9282	400 Oz	9987	404.450	403.924	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9281	400 Oz	9987	405.150	404.623	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9280	400 Oz	9987	403.750	403.225	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9265	400 Oz	9987	404.175	403.649	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9264	400 Oz	9987	405.800	405.272	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9260	400 Oz	9987	404.800	404.273	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9261	400 Oz	9987	403.075	402.551	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9263	400 Oz	9987	404.825	404.298	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9262	400 Oz	9987	403.350	402.825	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9259	400 Oz	9987	402.350	401.827	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9258	400 Oz	9987	405.000	404.473	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9256	400 Oz	9987	405.150	404.623	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9255	400 Oz	9987	401.050	400.528	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9249	400 Oz	9987	405.325	404.798	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9248	400 Oz	9987	404.875	404.348	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9246	400 Oz	9987	405.000	404.473	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9245	400 Oz	9987	407.375	406.845	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9244	400 Oz	9987	406.950	406.421	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9243	400 Oz	9988	404.275	403.789	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9242	400 Oz	9988	406.400	405.912	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9241	400 Oz	9988	403.450	402.965	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9240	400 Oz	9988	407.025	406.536	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9239	400 Oz	9988	404.150	403.665	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9238	400 Oz	9988	405.600	405.113	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9236	400 Oz	9988	405.450	404.963	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9235	400 Oz	9988	407.275	406.786	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9234	400 Oz	9988	404.975	404.489	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9233	400 Oz	9988	407.500	407.011	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9154	400 Oz	9975	405.625	404.611	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9153	400 Oz	9975	401.550	400.546	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9232	400 Oz	9988	406.475	405.987	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9231	400 Oz	9988	404.275	403.789	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9230	400 Oz	9988	404.225	403.740	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9229	400 Oz	9988	405.500	405.013	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9228	400 Oz	9988	407.300	406.811	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9227	400 Oz	9988	406.025	405.537	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9223	400 Oz	9988	406.000	405.512	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9222	400 Oz	9988	404.850	404.364	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9221	400 Oz	9988	408.200	407.710	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01840	400 Oz	9998	392.050	391.971	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01841	400 Oz	9998	377.525	377.449	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01842	400 Oz	9998	379.475	379.399	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01843	400 Oz	9998	394.500	394.421	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01844	400 Oz	9998	392.925	392.846	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01845	400 Oz	9998	391.625	391.546	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01861	400 Oz	9996	382.650	382.497	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01862	400 Oz	9996	384.275	384.121	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04365	400 Oz	9998	373.275	373.200	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04366	400 Oz	9997	387.375	387.258	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04367	400 Oz	9997	391.600	391.482	2016	JPM London V (VLT)

Running Total : 3,384,732.700 3,378,890.878

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Istanbul Gold Refinery (IGR)	04368	400 Oz	9997	379.950	379.836	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04369	400 Oz	9997	368.775	368.664	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04370	400 Oz	9997	377.650	377.536	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01860	400 Oz	9996	379.325	379.173	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01609	400 Oz	9998	368.625	368.551	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01610	400 Oz	9998	378.375	378.299	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01629	400 Oz	9998	382.200	382.123	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01605	400 Oz	9998	364.050	363.977	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01606	400 Oz	9998	385.750	385.672	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01608	400 Oz	9998	375.100	375.025	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01607	400 Oz	9998	364.275	364.202	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01621	400 Oz	9998	372.325	372.250	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01622	400 Oz	9998	364.650	364.577	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01625	400 Oz	9998	385.700	385.622	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01626	400 Oz	9998	382.750	382.673	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01630	400 Oz	9998	366.950	366.876	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01631	400 Oz	9998	390.900	390.821	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01632	400 Oz	9998	389.175	389.097	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01616	400 Oz	9998	402.500	402.419	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01638	400 Oz	9998	383.875	383.798	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01640	400 Oz	9998	383.450	383.373	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01639	400 Oz	9998	389.625	389.547	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01644	400 Oz	9998	385.475	385.398	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01645	400 Oz	9998	385.400	385.323	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01642	400 Oz	9998	389.675	389.597	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01643	400 Oz	9998	390.975	390.896	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01641	400 Oz	9998	387.050	386.972	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01623	400 Oz	9998	381.525	381.448	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01624	400 Oz	9998	380.475	380.399	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01615	400 Oz	9998	403.750	403.669	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01627	400 Oz	9998	376.900	376.824	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01628	400 Oz	9998	387.250	387.172	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01617	400 Oz	9998	402.525	402.444	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01618	400 Oz	9998	404.200	404.119	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01988	400 Oz	9998	381.800	381.723	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01996	400 Oz	9998	378.400	378.324	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01995	400 Oz	9998	400.625	400.544	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02020	400 Oz	9997	379.600	379.486	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02019	400 Oz	9997	376.000	375.887	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02006	400 Oz	9997	409.900	409.777	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02005	400 Oz	9998	396.200	396.120	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02018	400 Oz	9997	381.350	381.235	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02017	400 Oz	9997	383.975	383.859	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02021	400 Oz	9997	378.375	378.261	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01994	400 Oz	9998	382.675	382.598	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01993	400 Oz	9998	387.475	387.397	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02016	400 Oz	9997	376.700	376.587	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02015	400 Oz	9997	372.225	372.113	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02013	400 Oz	9997	394.050	393.931	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02014	400 Oz	9997	380.225	380.111	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01998	400 Oz	9998	385.375	385.298	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01997	400 Oz	9998	381.175	381.098	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01992	400 Oz	9998	378.525	378.449	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01991	400 Oz	9998	380.350	380.274	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01990	400 Oz	9998	386.500	386.422	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01989	400 Oz	9998	382.275	382.198	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02000	400 Oz	9998	383.425	383.348	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01999	400 Oz	9998	376.075	375.999	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02004	400 Oz	9998	395.150	395.071	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02003	400 Oz	9998	395.775	395.695	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02002	400 Oz	9998	381.325	381.248	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02001	400 Oz	9998	401.150	401.069	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01976	400 Oz	9998	393.900	393.821	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01975	400 Oz	9998	378.950	378.874	2016	JPM London V (VLT)

Running Total : 3,409,303.400 3,403,456.067

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Istanbul Gold Refinery (IGR)	01979	400 Oz	9998	387.825	387.747	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01978	400 Oz	9998	377.150	377.074	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01977	400 Oz	9998	386.050	385.972	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01974	400 Oz	9998	379.150	379.074	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01973	400 Oz	9998	395.775	395.695	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41833	400 Oz	9996	397.575	397.416	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41834	400 Oz	9996	400.100	399.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41835	400 Oz	9996	406.500	406.337	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41836	400 Oz	9996	409.900	409.736	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41837	400 Oz	9996	395.675	395.516	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41838	400 Oz	9996	394.375	394.217	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41839	400 Oz	9996	404.650	404.488	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41880	400 Oz	9996	399.550	399.390	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41881	400 Oz	9996	396.925	396.766	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41882	400 Oz	9996	396.825	396.666	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41883	400 Oz	9996	401.850	401.689	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41884	400 Oz	9996	403.125	402.963	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41885	400 Oz	9996	396.050	395.891	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41886	400 Oz	9996	401.925	401.764	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41887	400 Oz	9996	422.550	422.381	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41888	400 Oz	9996	397.300	397.141	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41889	400 Oz	9996	366.075	365.928	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41890	400 Oz	9996	397.950	397.790	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41891	400 Oz	9996	401.350	401.189	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41892	400 Oz	9996	397.100	396.941	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41893	400 Oz	9996	395.175	395.017	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41894	400 Oz	9996	402.725	402.564	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41895	400 Oz	9996	399.275	399.115	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41896	400 Oz	9996	407.175	407.012	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41868	400 Oz	9991	402.125	401.763	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41869	400 Oz	9991	399.825	399.465	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41870	400 Oz	9991	405.225	404.860	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41871	400 Oz	9991	402.550	402.187	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41872	400 Oz	9991	403.200	402.837	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41873	400 Oz	9991	402.250	401.888	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41874	400 Oz	9991	398.000	397.641	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41840	400 Oz	9996	411.050	410.885	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41841	400 Oz	9996	400.975	400.814	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41842	400 Oz	9996	403.775	403.613	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41843	400 Oz	9996	399.175	399.015	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41844	400 Oz	9996	400.500	400.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41845	400 Oz	9991	401.100	400.739	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41846	400 Oz	9991	398.450	398.091	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41847	400 Oz	9991	403.300	402.937	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41848	400 Oz	9991	400.000	399.640	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41849	400 Oz	9991	404.175	403.811	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41850	400 Oz	9991	402.750	402.387	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41851	400 Oz	9991	400.700	400.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB77170	400 Oz	9995	399.575	399.375	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB 41859	400 Oz	9991	401.000	400.639	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41860	400 Oz	9991	402.950	402.587	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41861	400 Oz	9991	397.850	397.492	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41862	400 Oz	9991	398.700	398.341	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41863	400 Oz	9991	397.300	396.942	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41864	400 Oz	9991	399.925	399.565	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41865	400 Oz	9991	397.100	396.742	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41866	400 Oz	9991	398.875	398.516	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41867	400 Oz	9991	397.425	397.067	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41875	400 Oz	9991	403.200	402.837	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41876	400 Oz	9991	400.450	400.089	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41877	400 Oz	9991	399.075	398.715	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41878	400 Oz	9991	399.100	398.740	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41879	400 Oz	9996	410.425	410.260	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 76116	400 Oz	9997	409.350	409.227	2017	JPM London V (VLT)
Running Total :				3,434,872.475	3,429,009.871		

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 - Suisse	AB 76115	400 Oz	9997	399.600	399.480	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76114	400 Oz	9997	407.075	406.952	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76113	400 Oz	9997	414.775	414.650	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76112	400 Oz	9997	409.700	409.577	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76111	400 Oz	9997	400.325	400.205	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76110	400 Oz	9997	407.250	407.127	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76109	400 Oz	9997	402.275	402.154	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76108	400 Oz	9997	422.400	422.273	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76107	400 Oz	9997	399.700	399.580	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76106	400 Oz	9997	387.400	387.283	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76105	400 Oz	9997	393.875	393.756	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76102	400 Oz	9997	404.175	404.053	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76101	400 Oz	9997	391.250	391.132	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76100	400 Oz	9997	389.850	389.733	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 76099	400 Oz	9997	397.675	397.555	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB77193	400 Oz	9997	399.550	399.430	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77192	400 Oz	9997	406.550	406.428	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77191	400 Oz	9997	401.550	401.429	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77190	400 Oz	9997	403.350	403.229	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77189	400 Oz	9997	399.625	399.505	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77188	400 Oz	9997	399.325	399.205	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB73808	400 Oz	9997	411.825	411.701	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73809	400 Oz	9997	408.250	408.127	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73814	400 Oz	9997	423.900	423.772	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73829	400 Oz	9997	406.075	405.953	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73815	400 Oz	9997	382.000	381.885	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73816	400 Oz	9997	418.150	418.024	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73817	400 Oz	9997	381.225	381.110	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73818	400 Oz	9997	377.275	377.161	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73819	400 Oz	9997	392.200	392.082	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73820	400 Oz	9997	401.250	401.129	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73821	400 Oz	9997	384.250	384.134	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73810	400 Oz	9997	413.875	413.750	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73811	400 Oz	9997	424.475	424.347	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73812	400 Oz	9997	382.625	382.510	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73813	400 Oz	9997	398.725	398.605	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73823	400 Oz	9997	418.650	418.524	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73824	400 Oz	9997	379.300	379.186	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73825	400 Oz	9997	383.475	383.360	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73826	400 Oz	9997	385.250	385.134	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73827	400 Oz	9997	412.775	412.651	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73828	400 Oz	9997	384.425	384.309	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73822	400 Oz	9997	370.625	370.513	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73830	400 Oz	9997	409.575	409.452	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73831	400 Oz	9997	409.300	409.177	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73728	400 Oz	9997	386.125	386.009	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73729	400 Oz	9997	393.125	393.007	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73730	400 Oz	9997	391.375	391.257	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73731	400 Oz	9997	389.625	389.508	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73732	400 Oz	9997	404.675	404.553	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73733	400 Oz	9997	385.825	385.709	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73734	400 Oz	9997	392.300	392.182	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73735	400 Oz	9997	413.850	413.725	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73736	400 Oz	9997	418.425	418.299	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73737	400 Oz	9997	405.250	405.128	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73738	400 Oz	9997	374.775	374.662	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73739	400 Oz	9997	406.450	406.328	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73740	400 Oz	9997	409.950	409.827	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73741	400 Oz	9997	410.400	410.276	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73751	400 Oz	9997	386.050	385.934	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73752	400 Oz	9997	398.550	398.430	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73753	400 Oz	9997	414.925	414.800	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73754	400 Oz	9997	394.700	394.581	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73755	400 Oz	9997	407.675	407.552	2017	JPM London V (VLT)

Running Total : 3,460,453.275 3,454,582.970



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 - Suisse	AB73756	400 Oz	9997	386.600	386.484	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73757	400 Oz	9997	381.650	381.535	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73758	400 Oz	9997	412.200	412.076	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73759	400 Oz	9997	416.200	416.075	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73760	400 Oz	9991	397.550	397.192	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73761	400 Oz	9991	388.200	387.850	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73762	400 Oz	9991	406.875	406.508	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73763	400 Oz	9991	387.300	386.951	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73764	400 Oz	9991	391.575	391.222	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73765	400 Oz	9991	407.150	406.783	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73766	400 Oz	9991	402.750	402.387	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73767	400 Oz	9991	387.150	386.801	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73742	400 Oz	9997	411.400	411.276	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73743	400 Oz	9997	382.150	382.035	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73744	400 Oz	9997	406.800	406.678	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73745	400 Oz	9997	389.650	389.533	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73746	400 Oz	9997	380.050	379.936	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73747	400 Oz	9997	384.300	384.184	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73748	400 Oz	9997	377.900	377.786	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73749	400 Oz	9997	381.500	381.385	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73750	400 Oz	9997	395.650	395.531	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73779	400 Oz	9997	410.300	410.177	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73780	400 Oz	9997	392.700	392.582	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73781	400 Oz	9997	384.975	384.859	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73783	400 Oz	9997	392.275	392.157	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73788	400 Oz	9997	393.025	392.907	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73789	400 Oz	9997	410.875	410.751	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73790	400 Oz	9997	385.125	385.009	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73791	400 Oz	9997	383.825	383.709	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73792	400 Oz	9997	423.325	423.198	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73793	400 Oz	9997	383.625	383.510	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73794	400 Oz	9997	377.200	377.086	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73795	400 Oz	9997	403.650	403.529	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73775	400 Oz	9991	400.900	400.539	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73799	400 Oz	9997	388.175	388.058	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73800	400 Oz	9997	390.100	389.983	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB73801	400 Oz	9997	386.425	386.309	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 51675	400 Oz	9979	394.750	393.921	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51674	400 Oz	9979	401.700	400.856	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51673	400 Oz	9979	396.975	396.141	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51672	400 Oz	9979	395.775	394.943	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51671	400 Oz	9979	393.950	393.122	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51670	400 Oz	9979	405.900	405.047	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51669	400 Oz	9979	399.300	398.461	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51668	400 Oz	9979	395.000	394.170	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51667	400 Oz	9979	405.100	404.249	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51666	400 Oz	9979	398.550	397.713	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51665	400 Oz	9979	401.075	400.232	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51664	400 Oz	9979	398.300	397.463	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51663	400 Oz	9979	402.800	401.954	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58036	400 Oz	9950	402.950	400.935	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58035	400 Oz	9950	384.975	383.050	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58033	400 Oz	9950	404.925	402.900	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58032	400 Oz	9950	404.075	402.054	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58031	400 Oz	9950	393.850	391.880	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58030	400 Oz	9950	405.650	403.621	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58029	400 Oz	9950	400.050	398.049	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58028	400 Oz	9950	410.675	408.621	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58027	400 Oz	9950	388.000	386.060	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58026	400 Oz	9950	393.425	391.457	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58025	400 Oz	9950	393.975	392.005	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58113	400 Oz	9950	402.800	400.786	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58112	400 Oz	9950	407.825	405.785	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58111	400 Oz	9950	405.425	403.397	2016	JPM London V (VLT)

Running Total : 3,485,822.150 3,479,906.413

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 - Suisse	AB 58110	400 Oz	9950	404.550	402.527	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58109	400 Oz	9950	396.675	394.691	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58108	400 Oz	9950	392.225	390.263	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58107	400 Oz	9950	406.525	404.492	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58106	400 Oz	9950	399.975	397.975	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58105	400 Oz	9950	402.050	400.039	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58104	400 Oz	9950	390.425	388.472	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58103	400 Oz	9950	399.325	397.328	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58102	400 Oz	9950	398.350	396.358	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58101	400 Oz	9950	401.100	399.094	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58100	400 Oz	9950	407.575	405.537	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58099	400 Oz	9951	396.775	394.830	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58098	400 Oz	9951	389.775	387.865	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58097	400 Oz	9951	399.400	397.443	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58096	400 Oz	9951	382.950	381.073	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58095	400 Oz	9951	378.400	376.545	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58088	400 Oz	9951	376.750	374.904	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40312	400 Oz	9950	390.750	388.796	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40311	400 Oz	9950	401.100	399.094	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40310	400 Oz	9950	397.400	395.413	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40309	400 Oz	9950	398.075	396.084	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40308	400 Oz	9950	407.000	404.965	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40307	400 Oz	9950	399.625	397.626	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40231	400 Oz	9950	396.475	394.492	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40230	400 Oz	9950	398.875	396.880	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40229	400 Oz	9950	402.125	400.114	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40228	400 Oz	9950	405.775	403.746	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40227	400 Oz	9950	401.500	399.492	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40226	400 Oz	9950	402.050	400.039	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 40225	400 Oz	9950	402.075	400.064	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43172	400 Oz	9950	406.725	404.691	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43171	400 Oz	9950	401.550	399.542	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43170	400 Oz	9950	394.725	392.751	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43169	400 Oz	9950	396.975	394.990	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43168	400 Oz	9950	397.850	395.860	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43167	400 Oz	9950	411.450	409.392	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43166	400 Oz	9950	397.950	395.960	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43165	400 Oz	9950	408.575	406.532	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43164	400 Oz	9950	407.675	405.636	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43163	400 Oz	9950	397.450	395.462	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43162	400 Oz	9950	412.475	410.412	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43161	400 Oz	9950	392.625	390.661	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43160	400 Oz	9950	398.875	396.880	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43159	400 Oz	9950	399.750	397.751	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43158	400 Oz	9950	409.750	407.701	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43157	400 Oz	9950	411.900	409.840	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43156	400 Oz	9950	401.225	399.218	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43155	400 Oz	9950	405.825	403.795	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43154	400 Oz	9950	373.025	371.159	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43153	400 Oz	9950	405.125	403.099	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43152	400 Oz	9950	399.850	397.850	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43174	400 Oz	9950	403.275	401.258	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43173	400 Oz	9950	403.050	401.034	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 71918	400 Oz	9998	399.725	399.645	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71919	400 Oz	9998	402.450	402.369	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71920	400 Oz	9998	401.825	401.744	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71921	400 Oz	9998	400.250	400.170	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71922	400 Oz	9998	405.650	405.568	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71923	400 Oz	9998	390.600	390.521	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71924	400 Oz	9998	406.225	406.143	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71925	400 Oz	9998	404.550	404.469	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71926	400 Oz	9997	403.675	403.553	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71927	400 Oz	9997	396.525	396.406	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71928	400 Oz	9997	402.625	402.504	2017	JPM London V (VLT)

Running Total : 3,511,399.575 3,505,377.220

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 - Suisse	AB 71929	400 Oz	9997	397.075	396.955	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71930	400 Oz	9997	370.250	370.139	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71931	400 Oz	9997	409.625	409.502	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71932	400 Oz	9997	405.900	405.778	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71933	400 Oz	9997	407.850	407.727	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71934	400 Oz	9997	402.200	402.079	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71935	400 Oz	9997	401.475	401.354	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71936	400 Oz	9997	401.625	401.504	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71937	400 Oz	9997	403.775	403.653	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71964	400 Oz	9998	410.825	410.742	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71965	400 Oz	9998	394.700	394.621	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71900	400 Oz	9998	407.275	407.193	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71901	400 Oz	9998	399.325	399.245	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71902	400 Oz	9998	401.700	401.619	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71903	400 Oz	9998	402.750	402.669	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71905	400 Oz	9998	401.325	401.244	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71906	400 Oz	9998	402.775	402.694	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71907	400 Oz	9998	405.075	404.994	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71908	400 Oz	9998	400.100	400.020	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71909	400 Oz	9998	400.800	400.719	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71910	400 Oz	9998	400.100	400.020	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71911	400 Oz	9998	409.425	409.343	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71887	400 Oz	9998	394.425	394.346	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71888	400 Oz	9998	397.900	397.820	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71889	400 Oz	9998	391.375	391.296	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71890	400 Oz	9998	397.225	397.145	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71891	400 Oz	9998	398.900	398.820	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71866	400 Oz	9998	402.000	401.919	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71867	400 Oz	9998	399.550	399.470	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71868	400 Oz	9998	398.000	397.920	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71869	400 Oz	9998	402.150	402.069	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71966	400 Oz	9998	398.675	398.595	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71967	400 Oz	9998	404.350	404.269	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71968	400 Oz	9998	402.775	402.694	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71943	400 Oz	9998	396.200	396.120	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71944	400 Oz	9998	405.175	405.094	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71945	400 Oz	9998	403.625	403.544	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71946	400 Oz	9998	395.400	395.321	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71947	400 Oz	9998	402.250	402.169	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71948	400 Oz	9998	403.850	403.769	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71949	400 Oz	9998	400.550	400.469	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71950	400 Oz	9998	408.050	407.968	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71951	400 Oz	9998	402.450	402.369	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71952	400 Oz	9998	406.425	406.343	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71953	400 Oz	9998	399.725	399.645	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71954	400 Oz	9998	407.125	407.043	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71955	400 Oz	9998	398.875	398.795	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71956	400 Oz	9998	402.550	402.469	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71957	400 Oz	9998	411.250	411.167	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71899	400 Oz	9998	400.875	400.794	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB36845	400 Oz	9996	408.075	407.911	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 71962	400 Oz	9998	401.825	401.744	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71961	400 Oz	9998	402.000	401.919	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71960	400 Oz	9998	399.500	399.420	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71959	400 Oz	9998	405.025	404.944	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71958	400 Oz	9998	399.550	399.470	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 71963	400 Oz	9998	400.425	400.345	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB77050	400 Oz	9997	373.375	373.263	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77154	400 Oz	9995	396.450	396.251	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77155	400 Oz	9995	398.725	398.525	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77156	400 Oz	9995	398.950	398.750	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77157	400 Oz	9995	399.700	399.500	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77158	400 Oz	9995	401.175	400.974	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77159	400 Oz	9995	396.750	396.551	2018	JPM London V (VLT)
Running Total :				3,537,048.750	3,531,020.043		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA - Suisse	AB77166	400 Oz	9995	399.200	399.000	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77167	400 Oz	9995	396.600	396.401	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77168	400 Oz	9995	399.325	399.125	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77169	400 Oz	9995	398.750	398.550	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77023	400 Oz	9997	395.825	395.706	2018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074228	400 Oz	9959	402.825	401.173	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074229	400 Oz	9958	401.775	400.087	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074230	400 Oz	9958	397.550	395.880	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074212	400 Oz	9959	400.650	399.007	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074213	400 Oz	9959	395.575	393.953	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074214	400 Oz	9959	390.875	389.272	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074215	400 Oz	9959	402.500	400.849	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074216	400 Oz	9959	395.875	394.252	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074217	400 Oz	9959	401.975	400.327	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074218	400 Oz	9959	393.350	391.737	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074219	400 Oz	9959	398.400	396.766	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074220	400 Oz	9959	401.250	399.604	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074221	400 Oz	9959	407.150	405.480	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074222	400 Oz	9959	389.725	388.127	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074223	400 Oz	9959	393.125	391.513	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074226	400 Oz	9959	415.250	413.547	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074227	400 Oz	9959	381.900	380.334	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074194	400 Oz	9964	392.725	391.311	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074196	400 Oz	9964	402.200	400.752	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074197	400 Oz	9964	394.125	392.706	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074304	400 Oz	9961	399.675	398.116	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074305	400 Oz	9961	395.850	394.306	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074306	400 Oz	9961	394.975	393.434	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073859	400 Oz	9964	393.825	392.407	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073858	400 Oz	9964	396.625	395.197	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073857	400 Oz	9964	395.650	394.225	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073855	400 Oz	9964	401.675	400.229	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073804	400 Oz	9965	405.675	404.255	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073806	400 Oz	9965	402.200	400.792	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073807	400 Oz	9965	395.875	394.489	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073808	400 Oz	9965	401.800	400.393	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073809	400 Oz	9965	400.950	399.546	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073810	400 Oz	9965	394.675	393.293	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073811	400 Oz	9965	396.075	394.688	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073813	400 Oz	9965	403.375	401.963	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073814	400 Oz	9965	396.250	394.863	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073815	400 Oz	9965	401.500	400.094	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073816	400 Oz	9965	397.250	395.859	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073817	400 Oz	9965	397.100	395.710	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073818	400 Oz	9965	400.750	399.347	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073819	400 Oz	9965	400.675	399.272	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073821	400 Oz	9965	398.350	396.955	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073822	400 Oz	9965	398.175	396.781	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073823	400 Oz	9965	397.025	395.635	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073824	400 Oz	9965	398.675	397.279	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073827	400 Oz	9965	395.575	394.190	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073828	400 Oz	9965	396.775	395.386	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073829	400 Oz	9965	401.475	400.069	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073854	400 Oz	9964	399.500	398.061	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073853	400 Oz	9964	395.650	394.225	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073852	400 Oz	9963	401.550	400.064	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073851	400 Oz	9963	400.250	398.769	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073850	400 Oz	9963	393.425	391.969	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073849	400 Oz	9963	398.425	396.950	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073848	400 Oz	9963	391.600	390.151	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073847	400 Oz	9964	396.325	394.898	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073845	400 Oz	9964	399.600	398.161	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073844	400 Oz	9964	398.525	397.090	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073843	400 Oz	9964	396.725	395.296	2017	JPM London V (VLT)
Running Total :				3,562,527.300	3,556,409.909		

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
The Perth Mint Aus (Newburn Ref)	2017-073842	400 Oz	9965	388.750	387.389	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073841	400 Oz	9965	392.300	390.927	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073840	400 Oz	9965	394.225	392.845	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073839	400 Oz	9965	402.200	400.792	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073838	400 Oz	9965	390.250	388.884	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073837	400 Oz	9964	396.900	395.471	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073836	400 Oz	9964	400.575	399.133	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073641	400 Oz	9967	405.400	404.062	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073642	400 Oz	9967	408.200	406.853	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073644	400 Oz	9967	395.750	394.444	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073645	400 Oz	9967	392.125	390.831	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073649	400 Oz	9967	392.725	391.429	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073650	400 Oz	9967	402.475	401.146	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073651	400 Oz	9967	404.825	403.489	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073652	400 Oz	9967	404.425	403.090	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073653	400 Oz	9967	398.175	396.861	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073656	400 Oz	9967	403.200	401.869	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073658	400 Oz	9967	390.950	389.659	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073661	400 Oz	9967	403.175	401.844	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073662	400 Oz	9967	396.675	395.366	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073663	400 Oz	9967	401.100	399.776	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078721	400 Oz	9963	391.850	390.400	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078722	400 Oz	9963	396.175	394.709	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078856	400 Oz	9958	404.625	402.925	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078855	400 Oz	9958	403.750	402.054	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078854	400 Oz	9958	409.675	407.954	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078852	400 Oz	9958	404.050	402.353	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078851	400 Oz	9958	405.975	404.270	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078850	400 Oz	9958	403.225	401.531	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078847	400 Oz	9958	405.900	404.195	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078846	400 Oz	9958	402.050	400.361	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078845	400 Oz	9958	402.500	400.809	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	078843	400 Oz	9958	408.225	406.510	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077958	400 Oz	9953	395.075	393.218	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077957	400 Oz	9953	385.975	384.161	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077956	400 Oz	9953	382.650	380.851	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077954	400 Oz	9953	393.950	392.098	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077953	400 Oz	9953	386.875	385.056	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077949	400 Oz	9953	406.675	404.763	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077945	400 Oz	9953	377.850	376.074	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077944	400 Oz	9953	386.925	385.106	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077942	400 Oz	9953	386.200	384.384	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077939	400 Oz	9953	386.700	384.882	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077938	400 Oz	9953	385.975	384.161	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077937	400 Oz	9953	397.100	395.233	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077936	400 Oz	9953	382.350	380.553	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077933	400 Oz	9953	384.525	382.717	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077931	400 Oz	9953	371.450	369.704	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077930	400 Oz	9953	376.950	375.178	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077929	400 Oz	9953	404.700	402.798	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077928	400 Oz	9953	382.900	381.100	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077927	400 Oz	9953	403.850	401.952	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077926	400 Oz	9953	375.600	373.834	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077925	400 Oz	9953	388.800	386.972	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077924	400 Oz	9953	394.050	392.198	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077923	400 Oz	9953	376.150	374.382	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077922	400 Oz	9953	392.025	390.182	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077921	400 Oz	9953	380.750	378.960	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077920	400 Oz	9953	370.925	369.181	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077919	400 Oz	9953	393.375	391.526	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077918	400 Oz	9953	399.975	398.095	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077917	400 Oz	9953	387.775	385.952	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077916	400 Oz	9953	375.125	373.362	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077915	400 Oz	9953	379.525	377.741	2017	JPM London V (VLT)
Running Total :				3,587,722.450	3,581,500.514		

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
The Perth Mint Aus (Newburn Ref)	2017-077913	400 Oz	9953	383.475	381.672	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077912	400 Oz	9953	376.900	375.128	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077911	400 Oz	9953	398.025	396.154	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077909	400 Oz	9953	406.175	404.266	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077908	400 Oz	9953	376.100	374.332	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077907	400 Oz	9953	386.400	384.584	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077906	400 Oz	9953	376.425	374.655	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077905	400 Oz	9953	380.350	378.562	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077904	400 Oz	9953	375.150	373.386	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077902	400 Oz	9953	390.825	388.988	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077901	400 Oz	9953	373.475	371.719	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077900	400 Oz	9953	381.525	379.731	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077898	400 Oz	9953	379.900	378.114	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077897	400 Oz	9953	376.175	374.407	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077894	400 Oz	9961	411.900	410.293	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077829	400 Oz	9962	383.400	381.943	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077828	400 Oz	9962	382.425	380.971	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077827	400 Oz	9962	388.025	386.550	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077826	400 Oz	9962	390.400	388.916	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077825	400 Oz	9962	385.450	383.985	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077822	400 Oz	9963	398.875	397.399	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077821	400 Oz	9963	402.125	400.637	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077820	400 Oz	9963	403.625	402.131	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077819	400 Oz	9963	394.275	392.816	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-077818	400 Oz	9963	396.700	395.232	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073597	400 Oz	9967	392.325	391.030	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073596	400 Oz	9967	392.575	391.279	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073595	400 Oz	9967	373.925	372.691	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073590	400 Oz	9968	387.100	385.861	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073846	400 Oz	9964	389.900	388.496	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073867	400 Oz	9964	401.700	400.253	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073866	400 Oz	9964	392.950	391.535	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073865	400 Oz	9964	398.450	397.015	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073864	400 Oz	9964	392.250	390.838	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073863	400 Oz	9964	403.850	402.396	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073862	400 Oz	9964	397.950	396.517	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073860	400 Oz	9964	395.025	393.603	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 50404	400 Oz	9996	399.650	399.490	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50403	400 Oz	9996	399.700	399.540	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50402	400 Oz	9996	387.175	387.020	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50401	400 Oz	9996	397.050	396.891	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50400	400 Oz	9996	403.250	403.088	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50399	400 Oz	9996	395.825	395.666	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50398	400 Oz	9996	388.825	388.669	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50397	400 Oz	9996	396.900	396.741	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50396	400 Oz	9996	395.000	394.842	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50395	400 Oz	9996	400.925	400.764	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50394	400 Oz	9996	400.650	400.489	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50418	400 Oz	9996	392.925	392.767	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50417	400 Oz	9996	396.925	396.766	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50416	400 Oz	9996	407.950	407.786	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50415	400 Oz	9996	400.775	400.614	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50414	400 Oz	9996	404.075	403.913	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50413	400 Oz	9996	396.525	396.366	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50412	400 Oz	9996	397.725	397.566	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50759	400 Oz	9996	396.525	396.366	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50758	400 Oz	9996	399.075	398.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50757	400 Oz	9996	412.250	412.085	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50756	400 Oz	9996	397.125	396.966	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50755	400 Oz	9996	407.075	406.912	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50754	400 Oz	9996	402.050	401.889	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50513	400 Oz	9994	400.250	400.009	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50512	400 Oz	9994	401.675	401.434	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50511	400 Oz	9994	400.600	400.359	2016	JPM London V (VLT)

Running Total : 3,612,917.025 3,606,632.512

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 - Suisse	AB 50510	400 Oz	9994	397.900	397.661	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50473	400 Oz	9996	399.125	398.965	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50472	400 Oz	9996	400.575	400.414	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50471	400 Oz	9996	396.050	395.891	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50470	400 Oz	9996	396.875	396.716	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50393	400 Oz	9996	391.825	391.668	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50392	400 Oz	9996	398.250	398.090	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50391	400 Oz	9996	400.100	399.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50390	400 Oz	9996	400.700	400.539	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50753	400 Oz	9996	408.175	408.011	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50752	400 Oz	9996	398.325	398.165	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50751	400 Oz	9996	400.700	400.539	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50750	400 Oz	9996	398.925	398.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50174	400 Oz	9996	403.250	403.088	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50173	400 Oz	9996	411.300	411.135	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50172	400 Oz	9996	399.225	399.065	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50171	400 Oz	9996	404.325	404.163	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50170	400 Oz	9996	391.600	391.443	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50169	400 Oz	9996	400.175	400.015	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50168	400 Oz	9996	396.700	396.541	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50167	400 Oz	9996	403.100	402.938	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50166	400 Oz	9996	401.375	401.214	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50165	400 Oz	9996	404.675	404.513	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50164	400 Oz	9996	405.425	405.262	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50163	400 Oz	9996	396.250	396.091	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50162	400 Oz	9996	408.150	407.986	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50161	400 Oz	9996	416.875	416.708	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50160	400 Oz	9996	395.750	395.591	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50159	400 Oz	9996	400.525	400.364	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50158	400 Oz	9996	395.350	395.191	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50157	400 Oz	9996	401.350	401.189	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50389	400 Oz	9996	393.825	393.667	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50191	400 Oz	9996	399.050	398.890	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50190	400 Oz	9996	389.450	389.294	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50189	400 Oz	9996	393.225	393.067	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50188	400 Oz	9996	406.725	406.562	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50187	400 Oz	9996	395.725	395.566	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50186	400 Oz	9996	420.950	420.781	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50185	400 Oz	9996	399.275	399.115	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50184	400 Oz	9996	409.725	409.561	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50183	400 Oz	9996	406.825	406.662	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50182	400 Oz	9996	415.400	415.233	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50181	400 Oz	9996	402.675	402.514	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50180	400 Oz	9996	398.925	398.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50179	400 Oz	9996	394.650	394.492	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50178	400 Oz	9996	398.425	398.265	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50177	400 Oz	9996	389.150	388.994	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50176	400 Oz	9996	392.425	392.268	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50175	400 Oz	9996	396.800	396.641	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50833	400 Oz	9992	410.825	410.496	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50832	400 Oz	9992	405.025	404.701	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50831	400 Oz	9992	405.300	404.975	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50830	400 Oz	9992	409.750	409.422	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064759	400 Oz	9958	412.000	410.269	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064760	400 Oz	9958	391.275	389.631	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064761	400 Oz	9958	403.700	402.004	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064763	400 Oz	9958	402.175	400.485	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064765	400 Oz	9958	396.100	394.436	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064736	400 Oz	9958	397.175	395.506	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064737	400 Oz	9958	409.100	407.381	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064738	400 Oz	9958	405.700	403.996	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064739	400 Oz	9958	406.150	404.444	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064740	400 Oz	9958	408.450	406.734	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064741	400 Oz	9958	407.100	405.390	2016	JPM London V (VLT)

Running Total : 3,638,613.000 3,632,300.580

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
The Perth Mint Aus (Newburn Ref)	064742	400 Oz	9958	399.425	397.747	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064743	400 Oz	9958	405.950	404.245	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064744	400 Oz	9958	399.475	397.797	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064745	400 Oz	9958	406.050	404.344	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064746	400 Oz	9958	397.900	396.228	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064747	400 Oz	9958	406.325	404.618	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064748	400 Oz	9958	412.050	410.319	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064749	400 Oz	9958	401.450	399.764	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064721	400 Oz	9958	396.050	394.386	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064722	400 Oz	9958	401.225	399.539	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064723	400 Oz	9958	409.200	407.481	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064724	400 Oz	9958	406.000	404.294	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064726	400 Oz	9958	403.825	402.129	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064727	400 Oz	9958	408.750	407.033	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064728	400 Oz	9958	408.400	406.684	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064729	400 Oz	9958	394.800	393.141	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064730	400 Oz	9958	402.700	401.008	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064731	400 Oz	9958	395.925	394.262	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064732	400 Oz	9958	397.750	396.079	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064734	400 Oz	9958	397.525	395.855	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064735	400 Oz	9958	405.600	403.896	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064725	400 Oz	9958	403.400	401.705	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060194	400 Oz	9974	404.750	403.697	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060387	400 Oz	9980	409.750	408.930	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060386	400 Oz	9980	403.725	402.917	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060384	400 Oz	9980	394.450	393.661	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060383	400 Oz	9980	401.725	400.921	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060382	400 Oz	9980	398.950	398.152	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060381	400 Oz	9980	404.225	403.416	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060380	400 Oz	9980	399.700	398.900	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060379	400 Oz	9980	394.800	394.010	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060378	400 Oz	9980	402.425	401.620	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060371	400 Oz	9980	394.550	393.761	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060370	400 Oz	9980	412.650	411.824	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060369	400 Oz	9980	404.625	403.815	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060368	400 Oz	9980	404.375	403.566	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060359	400 Oz	9981	402.875	402.109	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060358	400 Oz	9981	403.150	402.384	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060357	400 Oz	9981	409.125	408.347	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060356	400 Oz	9981	400.425	399.664	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060353	400 Oz	9981	399.000	398.242	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060346	400 Oz	9981	411.675	410.892	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060344	400 Oz	9981	404.550	403.781	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060342	400 Oz	9981	400.900	400.138	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060341	400 Oz	9981	396.750	395.996	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060205	400 Oz	9956	408.350	406.553	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060204	400 Oz	9956	411.300	409.490	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060220	400 Oz	9956	404.425	402.645	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060216	400 Oz	9956	411.225	409.415	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060215	400 Oz	9956	403.500	401.724	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060214	400 Oz	9956	415.325	413.497	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060213	400 Oz	9956	405.950	404.163	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060212	400 Oz	9956	411.775	409.963	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060206	400 Oz	9956	399.475	397.717	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060211	400 Oz	9956	403.475	401.699	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060210	400 Oz	9956	403.050	401.276	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060209	400 Oz	9956	397.300	395.551	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060207	400 Oz	9956	410.700	408.893	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060202	400 Oz	9956	400.175	398.414	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060200	400 Oz	9956	405.850	404.064	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060195	400 Oz	9974	398.950	397.912	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060199	400 Oz	9956	401.825	400.057	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060189	400 Oz	9974	412.925	411.851	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060183	400 Oz	9974	402.875	401.827	2016	JPM London V (VLT)

Running Total : 3,664,440.375 3,658,040.588



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
The Perth Mint Aus (Newburn Ref)	060352	400 Oz	9981	400.450	399.689	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060351	400 Oz	9981	411.225	410.443	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060364	400 Oz	9981	406.775	406.002	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060363	400 Oz	9981	407.150	406.376	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060361	400 Oz	9981	411.950	411.167	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085488	400 Oz	9962	388.975	387.496	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085489	400 Oz	9962	404.500	402.963	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085490	400 Oz	9962	392.475	390.983	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085491	400 Oz	9962	404.825	403.286	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085492	400 Oz	9962	396.725	395.217	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085493	400 Oz	9962	391.350	389.862	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085497	400 Oz	9957	405.625	403.880	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085508	400 Oz	9957	396.825	395.118	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085499	400 Oz	9957	387.200	385.535	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085501	400 Oz	9957	391.125	389.443	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085502	400 Oz	9957	389.175	387.501	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085503	400 Oz	9957	374.875	373.263	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085504	400 Oz	9957	394.625	392.928	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085505	400 Oz	9957	391.350	389.667	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085506	400 Oz	9957	383.100	381.452	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085507	400 Oz	9957	390.625	388.945	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085509	400 Oz	9957	395.800	394.098	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085511	400 Oz	9957	393.700	392.007	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085512	400 Oz	9957	391.775	390.090	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085513	400 Oz	9957	380.425	378.789	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085514	400 Oz	9957	392.275	390.588	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085515	400 Oz	9956	399.675	397.916	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085516	400 Oz	9956	391.675	389.951	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085517	400 Oz	9956	392.550	390.822	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085518	400 Oz	9956	392.950	391.221	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085519	400 Oz	9956	385.725	384.027	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085520	400 Oz	9956	391.750	390.026	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085521	400 Oz	9956	391.150	389.429	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085524	400 Oz	9956	385.125	383.430	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085525	400 Oz	9956	389.175	387.462	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085526	400 Oz	9956	400.775	399.011	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085527	400 Oz	9956	387.750	386.044	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085528	400 Oz	9956	390.350	388.632	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085529	400 Oz	9956	389.225	387.512	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085532	400 Oz	9956	390.725	389.005	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085534	400 Oz	9956	390.925	389.205	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085536	400 Oz	9956	388.875	387.164	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085538	400 Oz	9956	388.375	386.666	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085540	400 Oz	9956	403.450	401.674	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085541	400 Oz	9956	412.150	410.336	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085542	400 Oz	9956	399.725	397.966	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085545	400 Oz	9956	402.275	400.505	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085546	400 Oz	9956	379.925	378.253	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085547	400 Oz	9956	388.375	386.666	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085548	400 Oz	9956	417.725	415.887	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085550	400 Oz	9956	395.600	393.859	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085551	400 Oz	9956	388.325	386.616	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085552	400 Oz	9956	395.625	393.884	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085553	400 Oz	9956	381.650	379.970	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085554	400 Oz	9956	394.650	392.913	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085357	400 Oz	9967	394.950	393.646	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085358	400 Oz	9967	396.300	394.992	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085360	400 Oz	9967	397.100	395.789	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085361	400 Oz	9967	403.800	402.467	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085363	400 Oz	9966	405.400	404.021	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085364	400 Oz	9966	407.575	406.189	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085372	400 Oz	9966	393.950	392.610	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085376	400 Oz	9966	392.000	390.667	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085353	400 Oz	9967	392.525	391.229	2019	JPM London V (VLT)

Running Total : 3,689,705.125 3,683,205.038

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
The Perth Mint Aus (Newburn Ref)	085354	400 Oz	9967	380.575	379.319	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085356	400 Oz	9967	399.800	398.480	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085365	400 Oz	9966	397.050	395.700	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085366	400 Oz	9966	396.600	395.251	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085367	400 Oz	9966	402.375	401.007	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085368	400 Oz	9966	409.175	407.783	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085369	400 Oz	9966	395.700	394.354	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085370	400 Oz	9966	397.050	395.700	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085371	400 Oz	9966	393.550	392.212	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085382	400 Oz	9966	393.600	392.261	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085383	400 Oz	9966	400.100	398.739	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085384	400 Oz	9966	393.350	392.012	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085386	400 Oz	9966	388.475	387.154	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085377	400 Oz	9966	399.675	398.316	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085378	400 Oz	9966	396.800	395.450	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085379	400 Oz	9966	398.325	396.970	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085380	400 Oz	9966	402.500	401.131	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085381	400 Oz	9966	397.775	396.422	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085387	400 Oz	9966	389.825	388.499	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085389	400 Oz	9966	383.300	381.996	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085390	400 Oz	9966	380.750	379.455	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1263	400 Oz	9994	403.750	403.507	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1262	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1261	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1260	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1259	400 Oz	9994	404.750	404.507	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1269	400 Oz	9993	403.750	403.467	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1267	400 Oz	9993	403.675	403.392	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1266	400 Oz	9994	403.675	403.432	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1265	400 Oz	9994	403.725	403.482	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1264	400 Oz	9994	403.750	403.507	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9296	400 Oz	9990	406.900	406.493	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9295	400 Oz	9990	407.525	407.117	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9294	400 Oz	9990	401.675	401.273	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9293	400 Oz	9991	403.675	403.311	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9292	400 Oz	9991	403.775	403.411	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9291	400 Oz	9991	401.075	400.714	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9290	400 Oz	9991	405.775	405.409	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9289	400 Oz	9991	406.975	406.608	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9288	400 Oz	9991	405.950	405.584	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9287	400 Oz	9991	406.525	406.159	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1234	400 Oz	9992	403.775	403.452	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1235	400 Oz	9992	403.750	403.427	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1236	400 Oz	9992	403.750	403.427	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1237	400 Oz	9992	403.700	403.377	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1238	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1239	400 Oz	9992	403.700	403.377	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1240	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1241	400 Oz	9992	403.800	403.477	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9248	400 Oz	9992	403.500	403.177	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9250	400 Oz	9992	403.625	403.302	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9251	400 Oz	9992	404.375	404.051	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9252	400 Oz	9992	403.075	402.752	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9253	400 Oz	9992	403.700	403.377	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9254	400 Oz	9992	402.100	401.778	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9255	400 Oz	9992	404.275	403.951	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9256	400 Oz	9992	404.650	404.326	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9257	400 Oz	9992	404.200	403.876	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9261	400 Oz	9992	403.050	402.727	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9264	400 Oz	9992	402.950	402.627	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9265	400 Oz	9992	403.825	403.502	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9266	400 Oz	9992	403.825	403.502	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9267	400 Oz	9992	400.550	400.229	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9268	400 Oz	9992	404.750	404.426	2016	JPM London V (VLT)
Running Total :				3,715,372.325	3,708,830.387		

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 (Pty) Ltd	ZT9269	400 Oz	9992	401.500	401.178	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9270	400 Oz	9991	407.325	406.958	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9271	400 Oz	9991	402.400	402.037	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9273	400 Oz	9991	404.950	404.585	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9275	400 Oz	9991	400.075	399.715	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9277	400 Oz	9991	404.125	403.761	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9278	400 Oz	9991	402.200	401.838	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9280	400 Oz	9991	403.675	403.311	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9279	400 Oz	9991	405.275	404.910	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9283	400 Oz	9991	404.175	403.811	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9284	400 Oz	9991	405.325	404.960	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9297	400 Oz	9990	402.225	401.822	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9300	400 Oz	9990	406.100	405.694	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT9301	400 Oz	9990	403.700	403.296	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6619	400 Oz	9990	407.800	407.392	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6620	400 Oz	9990	402.325	401.922	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6710	400 Oz	9992	405.200	404.875	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6712	400 Oz	9992	404.875	404.551	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6713	400 Oz	9992	408.525	408.198	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6716	400 Oz	9992	400.925	400.604	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6722	400 Oz	9992	405.750	405.425	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6726	400 Oz	9992	408.325	407.998	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6728	400 Oz	9992	405.800	405.475	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6729	400 Oz	9992	400.925	400.604	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6734	400 Oz	9992	405.775	405.450	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1245	400 Oz	9994	403.750	403.507	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1246	400 Oz	9994	402.950	402.708	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1247	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1248	400 Oz	9994	403.725	403.482	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1249	400 Oz	9994	403.725	403.482	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1251	400 Oz	9994	403.700	403.457	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1252	400 Oz	9994	403.750	403.507	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1253	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1254	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1255	400 Oz	9994	403.775	403.532	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1256	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1257	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Asahi Refining Canada Limited	057784	400 Oz	9969	418.950	417.651	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057783	400 Oz	9969	410.900	409.626	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057782	400 Oz	9969	420.925	419.620	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057781	400 Oz	9969	409.575	408.305	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057780	400 Oz	9969	417.100	415.807	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057779	400 Oz	9969	415.625	414.336	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057778	400 Oz	9967	408.625	407.276	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057777	400 Oz	9967	409.250	407.899	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057776	400 Oz	9967	408.525	407.176	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057775	400 Oz	9967	414.050	412.683	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057774	400 Oz	9967	413.450	412.085	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057773	400 Oz	9967	412.700	411.338	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057772	400 Oz	9967	406.250	404.909	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057771	400 Oz	9967	412.875	411.512	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057770	400 Oz	9967	408.475	407.127	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057769	400 Oz	9967	416.975	415.599	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057800	400 Oz	9971	429.150	427.905	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057799	400 Oz	9971	418.875	417.660	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057798	400 Oz	9970	395.575	394.388	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057797	400 Oz	9970	423.975	422.703	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057796	400 Oz	9970	421.200	419.936	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057795	400 Oz	9970	417.425	416.172	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057794	400 Oz	9970	420.225	418.964	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057793	400 Oz	9970	405.825	404.607	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057792	400 Oz	9970	416.850	415.599	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057791	400 Oz	9970	420.000	418.740	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057790	400 Oz	9970	412.575	411.337	2018	JPM London V (VLT)

Running Total : 3,741,511.900 3,734,923.177

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
Asahi Refining Canada Limited	057789	400 Oz	9970	419.875	418.615	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057788	400 Oz	9968	411.075	409.759	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057787	400 Oz	9968	420.825	419.478	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057786	400 Oz	9968	417.300	415.964	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057785	400 Oz	9968	409.600	408.289	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057816	400 Oz	9970	420.325	419.064	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057815	400 Oz	9970	408.775	407.548	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057814	400 Oz	9970	417.925	416.671	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057813	400 Oz	9970	422.675	421.407	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057812	400 Oz	9970	411.750	410.514	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057811	400 Oz	9970	416.725	415.474	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057810	400 Oz	9971	403.675	402.504	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057809	400 Oz	9971	416.750	415.541	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057808	400 Oz	9971	409.350	408.162	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057807	400 Oz	9971	408.350	407.165	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057806	400 Oz	9971	422.275	421.050	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057805	400 Oz	9971	401.325	400.161	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057804	400 Oz	9971	403.400	402.230	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057803	400 Oz	9971	423.500	422.271	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057802	400 Oz	9971	424.100	422.870	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057801	400 Oz	9971	418.550	417.336	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057832	400 Oz	9976	401.200	400.237	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057831	400 Oz	9976	420.350	419.341	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057830	400 Oz	9976	423.025	422.009	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057829	400 Oz	9976	418.250	417.246	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057828	400 Oz	9976	415.950	414.951	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057827	400 Oz	9976	417.575	416.572	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057826	400 Oz	9976	406.100	405.125	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057825	400 Oz	9972	414.875	413.713	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057824	400 Oz	9972	418.375	417.203	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057823	400 Oz	9972	422.175	420.993	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057822	400 Oz	9972	423.875	422.688	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057821	400 Oz	9972	409.200	408.054	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057820	400 Oz	9972	418.275	417.103	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057819	400 Oz	9970	411.600	410.365	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057818	400 Oz	9970	419.200	417.942	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057817	400 Oz	9970	422.425	421.157	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057848	400 Oz	9974	414.525	413.447	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057847	400 Oz	9974	418.600	417.511	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057846	400 Oz	9974	407.775	406.714	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057845	400 Oz	9974	403.350	402.301	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057844	400 Oz	9974	400.525	399.483	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057843	400 Oz	9974	415.575	414.494	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057842	400 Oz	9975	402.050	401.044	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057841	400 Oz	9975	423.850	422.790	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057840	400 Oz	9975	409.425	408.401	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057839	400 Oz	9975	408.850	407.827	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057838	400 Oz	9975	391.275	390.296	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057837	400 Oz	9975	400.025	399.025	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057836	400 Oz	9976	414.875	413.879	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057835	400 Oz	9976	398.000	397.044	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057834	400 Oz	9976	410.250	409.265	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057833	400 Oz	9976	414.325	413.330	2018	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056599	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056600	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056601	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056602	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056603	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056604	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056605	400 Oz	9999	402.550	402.509	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056606	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056607	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056608	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056609	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)

Running Total : 3,767,843.275 3,761,193.874



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 (Hong Kong) Ltd	056714	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056715	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056716	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056717	400 Oz	9999	402.550	402.509	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056718	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03022	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03023	400 Oz	9999	417.650	417.608	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02660	400 Oz	9999	417.325	417.283	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02661	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02662	400 Oz	9999	417.300	417.258	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02620	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02621	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02622	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02623	400 Oz	9999	417.450	417.408	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02624	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02625	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02626	400 Oz	9999	417.575	417.533	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01939	400 Oz	9999	401.100	401.059	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01940	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01941	400 Oz	9999	401.175	401.134	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01951	400 Oz	9999	412.750	412.708	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01952	400 Oz	9999	412.750	412.708	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01955	400 Oz	9999	415.050	415.008	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01956	400 Oz	9999	409.250	409.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01957	400 Oz	9999	416.425	416.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01958	400 Oz	9999	405.900	405.859	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01959	400 Oz	9999	401.225	401.184	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01960	400 Oz	9999	401.225	401.184	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01942	400 Oz	9999	401.150	401.109	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01943	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01944	400 Oz	9999	401.375	401.334	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01945	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01946	400 Oz	9999	401.275	401.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01961	400 Oz	9999	401.100	401.059	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01962	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01963	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01964	400 Oz	9999	401.150	401.109	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01966	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01967	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01947	400 Oz	9999	401.600	401.559	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01948	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01949	400 Oz	9999	401.500	401.459	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01950	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01953	400 Oz	9999	398.400	398.360	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01954	400 Oz	9999	399.200	399.160	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01965	400 Oz	9999	401.275	401.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01968	400 Oz	9999	401.150	401.109	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01969	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01970	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01971	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01972	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01973	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01974	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01975	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01976	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01977	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01978	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01991	400 Oz	9999	402.950	402.909	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01992	400 Oz	9999	402.575	402.534	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01993	400 Oz	9999	402.850	402.809	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01995	400 Oz	9999	402.250	402.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01997	400 Oz	9999	403.025	402.984	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01998	400 Oz	9999	403.200	403.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01994	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
			Running Total :	3,819,538.900	3,812,884.238		

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
Tanaka Kikinzoku Kogyo K.K.	01996	400 Oz	9999	403.700	403.659	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	01999	400 Oz	9999	403.075	403.034	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02000	400 Oz	9999	402.275	402.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02001	400 Oz	9999	403.050	403.009	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02002	400 Oz	9999	402.550	402.509	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02003	400 Oz	9999	403.450	403.409	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02004	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02005	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02006	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02007	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02008	400 Oz	9999	401.225	401.184	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02009	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02010	400 Oz	9999	401.225	401.184	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02011	400 Oz	9999	401.175	401.134	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02012	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02013	400 Oz	9999	401.175	401.134	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02014	400 Oz	9999	401.175	401.134	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02015	400 Oz	9999	401.275	401.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02016	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02017	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02018	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Asahi Refining Canada Limited	061750	400 Oz	9984	408.675	408.021	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061749	400 Oz	9984	402.600	401.955	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061748	400 Oz	9984	407.475	406.823	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062913	400 Oz	9974	398.725	397.688	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062912	400 Oz	9974	413.225	412.150	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062911	400 Oz	9974	411.500	410.430	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062910	400 Oz	9974	404.100	403.049	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062909	400 Oz	9974	407.075	406.016	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062908	400 Oz	9973	405.950	404.854	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062907	400 Oz	9973	397.225	396.152	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062906	400 Oz	9973	412.375	411.261	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062905	400 Oz	9973	407.900	406.798	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062904	400 Oz	9973	393.975	392.911	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062903	400 Oz	9973	411.000	409.890	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062902	400 Oz	9973	414.350	413.231	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062901	400 Oz	9973	397.975	396.900	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062900	400 Oz	9973	410.325	409.217	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062899	400 Oz	9973	404.475	403.383	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062898	400 Oz	9973	394.250	393.185	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062897	400 Oz	9973	398.075	397.000	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062896	400 Oz	9974	396.825	395.793	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062895	400 Oz	9974	405.975	404.919	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062894	400 Oz	9974	406.775	405.717	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062893	400 Oz	9974	406.875	405.817	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062892	400 Oz	9974	391.650	390.631	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062891	400 Oz	9974	402.625	401.578	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062890	400 Oz	9970	407.425	406.202	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062889	400 Oz	9970	395.775	394.587	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062888	400 Oz	9970	413.500	412.259	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062887	400 Oz	9970	404.425	403.211	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062886	400 Oz	9970	408.825	407.598	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062885	400 Oz	9970	405.675	404.458	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062884	400 Oz	9972	412.625	411.469	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062883	400 Oz	9972	410.100	408.951	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062882	400 Oz	9972	403.025	401.896	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062881	400 Oz	9972	406.475	405.336	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062880	400 Oz	9972	405.200	404.065	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062879	400 Oz	9972	398.075	396.960	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062878	400 Oz	9972	408.800	407.655	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062877	400 Oz	9972	402.775	401.647	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062876	400 Oz	9972	414.775	413.613	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062875	400 Oz	9972	406.225	405.087	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062874	400 Oz	9972	406.450	405.312	2018	JPM London V (VLT)
Running Total :				3,845,397.600	3,838,695.627		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	062873	400 Oz	9972	394.575	393.470	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062872	400 Oz	9971	416.800	415.591	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062871	400 Oz	9971	410.575	409.384	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062870	400 Oz	9971	413.650	412.450	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062869	400 Oz	9971	400.550	399.388	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062868	400 Oz	9971	396.100	394.951	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062867	400 Oz	9966	413.200	411.795	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062866	400 Oz	9966	400.575	399.213	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062865	400 Oz	9966	408.125	406.737	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062864	400 Oz	9966	407.850	406.463	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062863	400 Oz	9966	409.100	407.709	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062862	400 Oz	9966	404.100	402.726	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062861	400 Oz	9965	404.125	402.710	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062860	400 Oz	9965	395.800	394.414	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062859	400 Oz	9965	403.725	402.312	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062858	400 Oz	9965	403.900	402.486	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062857	400 Oz	9965	414.775	413.323	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062856	400 Oz	9965	394.625	393.243	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062855	400 Oz	9966	402.650	401.281	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062854	400 Oz	9966	396.325	394.977	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062853	400 Oz	9966	414.050	412.642	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062852	400 Oz	9966	406.600	405.217	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062851	400 Oz	9966	408.825	407.435	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062850	400 Oz	9967	422.375	420.981	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062849	400 Oz	9967	400.575	399.253	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062848	400 Oz	9967	406.000	404.660	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062847	400 Oz	9967	400.975	399.651	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062846	400 Oz	9967	402.425	401.097	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062845	400 Oz	9967	411.025	409.668	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062844	400 Oz	9967	408.250	406.902	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062843	400 Oz	9967	404.875	403.539	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062842	400 Oz	9967	415.575	414.203	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062841	400 Oz	9967	405.625	404.286	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062840	400 Oz	9967	413.175	411.811	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062839	400 Oz	9967	407.500	406.155	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062838	400 Oz	9967	409.825	408.472	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062837	400 Oz	9967	402.350	401.022	2018	JPM London V (VLT)
Asahi Refining Canada Limited	017452	400 Oz	9987	418.575	418.030	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017451	400 Oz	9980	419.875	419.035	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017450	400 Oz	9980	403.200	402.393	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017449	400 Oz	9980	410.250	409.429	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017448	400 Oz	9980	398.750	397.952	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017447	400 Oz	9980	414.350	413.521	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017446	400 Oz	9980	406.450	405.637	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017445	400 Oz	9975	411.950	410.920	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017444	400 Oz	9975	402.625	401.618	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017443	400 Oz	9975	415.550	414.511	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017442	400 Oz	9975	414.075	413.039	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017441	400 Oz	9975	414.050	413.014	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017440	400 Oz	9975	408.500	407.478	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017439	400 Oz	9965	408.450	407.020	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017438	400 Oz	9965	413.275	411.828	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017437	400 Oz	9965	426.325	424.832	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017436	400 Oz	9965	426.025	424.534	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017435	400 Oz	9965	422.600	421.121	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017434	400 Oz	9965	420.450	418.978	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017433	400 Oz	9970	418.625	417.369	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017432	400 Oz	9970	419.125	417.867	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017431	400 Oz	9970	424.075	422.802	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017430	400 Oz	9970	426.475	425.195	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017429	400 Oz	9970	413.050	411.810	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017428	400 Oz	9970	387.350	386.188	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017427	400 Oz	9970	411.550	410.315	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017426	400 Oz	9970	414.500	413.256	2016	JPM London V (VLT)
Running Total :				3,871,598.825	3,864,816.936		



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	017425	400 Oz	9970	419.575	418.316	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017424	400 Oz	9970	419.075	417.817	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017423	400 Oz	9970	419.475	418.216	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017422	400 Oz	9967	411.575	410.216	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017421	400 Oz	9967	404.275	402.940	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017420	400 Oz	9967	417.750	416.371	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017419	400 Oz	9967	418.600	417.218	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017418	400 Oz	9952	408.725	406.763	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017417	400 Oz	9952	413.500	411.515	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017416	400 Oz	9952	411.200	409.226	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017415	400 Oz	9952	407.025	405.071	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017414	400 Oz	9952	410.275	408.305	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017413	400 Oz	9952	414.950	412.958	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017412	400 Oz	9956	417.225	415.389	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017411	400 Oz	9956	423.325	421.462	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017410	400 Oz	9956	419.650	417.803	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017409	400 Oz	9956	418.100	416.260	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017408	400 Oz	9956	424.050	422.184	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017407	400 Oz	9964	402.575	401.125	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017406	400 Oz	9964	405.950	404.488	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017405	400 Oz	9964	426.025	424.491	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017404	400 Oz	9964	415.250	413.755	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017403	400 Oz	9964	403.425	401.972	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017402	400 Oz	9964	409.725	408.250	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017401	400 Oz	9969	405.725	404.467	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017400	400 Oz	9969	424.825	423.508	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017399	400 Oz	9969	403.200	401.950	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017398	400 Oz	9969	415.600	414.311	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017397	400 Oz	9970	417.925	416.671	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017396	400 Oz	9970	403.625	402.414	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017395	400 Oz	9970	411.050	409.816	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017394	400 Oz	9970	405.300	404.084	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017393	400 Oz	9970	413.575	412.334	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017392	400 Oz	9977	406.000	405.066	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017391	400 Oz	9977	416.475	415.517	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017390	400 Oz	9977	428.625	427.639	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017389	400 Oz	9977	417.450	416.489	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017388	400 Oz	9976	415.550	414.552	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017387	400 Oz	9976	423.725	422.708	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017386	400 Oz	9976	422.250	421.236	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017385	400 Oz	9976	412.675	411.684	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017384	400 Oz	9976	419.300	418.293	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017383	400 Oz	9976	409.600	408.617	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017382	400 Oz	9968	424.125	422.767	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017381	400 Oz	9968	410.950	409.635	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017380	400 Oz	9968	425.900	424.537	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017379	400 Oz	9968	414.475	413.148	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017378	400 Oz	9972	411.000	409.849	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017377	400 Oz	9972	396.675	395.564	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017376	400 Oz	9972	423.850	422.663	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017375	400 Oz	9972	411.475	410.322	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017374	400 Oz	9972	420.450	419.272	2016	JPM London V (VLT)
Asahi Refining Canada Limited	017373	400 Oz	9972	400.375	399.254	2016	JPM London V (VLT)
Asahi Refining USA Inc.	019339	400 Oz	9994	413.275	413.027	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019341	400 Oz	9994	415.900	415.650	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019342	400 Oz	9994	390.950	390.715	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019343	400 Oz	9994	408.375	408.130	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019344	400 Oz	9994	396.725	396.487	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019345	400 Oz	9997	386.700	386.584	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019346	400 Oz	9997	402.100	401.979	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019347	400 Oz	9997	399.650	399.530	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019348	400 Oz	9997	381.975	381.860	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019349	400 Oz	9997	402.450	402.329	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019351	400 Oz	9997	406.600	406.478	2017	JPM London V (VLT)
Running Total :				3,897,956.575	3,891,100.183		

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
Asahi Refining USA Inc.	019352	400 Oz	9996	390.450	390.293	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019353	400 Oz	9996	407.200	407.037	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019354	400 Oz	9996	415.800	415.633	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019355	400 Oz	9996	398.625	398.465	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019356	400 Oz	9996	384.350	384.196	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019357	400 Oz	9996	393.875	393.717	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019358	400 Oz	9995	409.725	409.520	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019359	400 Oz	9995	405.825	405.622	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019360	400 Oz	9995	411.475	411.269	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019361	400 Oz	9995	410.575	410.369	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019362	400 Oz	9995	406.975	406.771	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019363	400 Oz	9995	406.375	406.171	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019364	400 Oz	9995	409.550	409.345	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019365	400 Oz	9995	428.100	427.886	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019366	400 Oz	9995	400.750	400.549	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019367	400 Oz	9995	404.325	404.122	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019368	400 Oz	9995	393.525	393.328	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019369	400 Oz	9995	421.275	421.064	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019370	400 Oz	9995	399.825	399.625	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019371	400 Oz	9995	404.525	404.322	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019372	400 Oz	9995	390.425	390.229	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019373	400 Oz	9995	419.400	419.190	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019374	400 Oz	9995	394.200	394.003	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019376	400 Oz	9998	395.850	395.770	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019377	400 Oz	9998	393.700	393.621	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019378	400 Oz	9998	403.525	403.444	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019380	400 Oz	9998	406.300	406.218	2017	JPM London V (VLT)
Asahi Refining USA Inc.	019381	400 Oz	9998	405.450	405.369	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018553	400 Oz	9992	397.250	396.932	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018552	400 Oz	9992	413.550	413.219	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018550	400 Oz	9992	420.400	420.063	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018551	400 Oz	9992	403.750	403.427	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018548	400 Oz	9993	406.400	406.115	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018547	400 Oz	9993	405.600	405.316	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018546	400 Oz	9993	400.450	400.169	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018507	400 Oz	9991	388.575	388.225	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018506	400 Oz	9991	395.000	394.644	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018505	400 Oz	9991	393.475	393.120	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018504	400 Oz	9991	385.100	384.753	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018503	400 Oz	9991	398.775	398.416	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018502	400 Oz	9991	403.950	403.586	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018501	400 Oz	9990	384.025	383.641	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018500	400 Oz	9990	381.375	380.993	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018497	400 Oz	9990	392.975	392.582	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018492	400 Oz	9990	395.050	394.655	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018491	400 Oz	9990	381.100	380.719	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018490	400 Oz	9990	396.250	395.853	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018489	400 Oz	9990	387.925	387.537	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018488	400 Oz	9993	423.300	423.003	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018487	400 Oz	9993	393.425	393.149	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018485	400 Oz	9993	414.525	414.234	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018484	400 Oz	9991	422.775	422.394	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018483	400 Oz	9991	404.375	404.011	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018482	400 Oz	9991	405.375	405.010	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018480	400 Oz	9992	416.900	416.566	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018479	400 Oz	9992	405.475	405.150	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018478	400 Oz	9992	405.200	404.875	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018477	400 Oz	9992	395.075	394.759	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018476	400 Oz	9992	407.425	407.099	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018475	400 Oz	9992	398.300	397.981	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018474	400 Oz	9993	428.650	428.350	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018473	400 Oz	9993	414.125	413.835	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018472	400 Oz	9993	428.525	428.225	2017	JPM London V (VLT)
Asahi Refining USA Inc.	018471	400 Oz	9993	402.825	402.543	2017	JPM London V (VLT)
Running Total :				3,923,765.800	3,916,892.480		



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 (Hong Kong) Ltd	057002	400 Oz	9999	402.600	402.559	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057003	400 Oz	9999	402.550	402.509	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057004	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057005	400 Oz	9999	402.450	402.409	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057006	400 Oz	9999	402.575	402.534	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057007	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057008	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057009	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057010	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057011	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057012	400 Oz	9999	402.450	402.409	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057013	400 Oz	9999	402.450	402.409	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	057014	400 Oz	9999	402.450	402.409	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056591	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056592	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056593	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056594	400 Oz	9999	402.450	402.409	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056595	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056596	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056597	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056598	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Asahi Refining Canada Limited	016211	400 Oz	9970	385.150	383.994	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016210	400 Oz	9970	409.150	407.922	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016209	400 Oz	9970	413.375	412.134	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016208	400 Oz	9986	391.700	391.151	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016207	400 Oz	9986	393.950	393.398	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016206	400 Oz	9986	382.325	381.789	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016205	400 Oz	9986	422.975	422.382	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016204	400 Oz	9986	407.200	406.630	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016203	400 Oz	9986	398.875	398.316	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016202	400 Oz	9978	402.400	401.514	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016201	400 Oz	9978	403.525	402.637	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016200	400 Oz	9978	413.200	412.291	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016199	400 Oz	9978	399.775	398.895	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016198	400 Oz	9978	390.050	389.191	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016197	400 Oz	9978	396.900	396.026	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016196	400 Oz	9982	413.850	413.105	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016195	400 Oz	9982	411.425	410.684	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016194	400 Oz	9982	413.450	412.705	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016193	400 Oz	9982	403.325	402.599	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016192	400 Oz	9982	398.550	397.832	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016191	400 Oz	9968	411.500	410.183	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016190	400 Oz	9968	420.525	419.179	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016189	400 Oz	9968	408.800	407.491	2016	JPM London V (VLT)
Asahi Refining Canada Limited	016188	400 Oz	9968	413.600	412.276	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025248	400 Oz	9957	402.150	400.420	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025249	400 Oz	9957	402.550	400.819	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025250	400 Oz	9957	418.675	416.874	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025251	400 Oz	9961	422.575	420.927	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025252	400 Oz	9961	412.225	410.617	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025253	400 Oz	9961	406.350	404.765	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025254	400 Oz	9961	414.050	412.435	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025255	400 Oz	9961	408.900	407.305	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025256	400 Oz	9961	410.750	409.148	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025257	400 Oz	9961	406.000	404.416	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025237	400 Oz	9958	395.500	393.839	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025238	400 Oz	9958	414.125	412.385	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025239	400 Oz	9958	408.325	406.610	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025240	400 Oz	9958	420.100	418.335	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025241	400 Oz	9959	426.375	424.626	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025242	400 Oz	9959	411.650	409.962	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025243	400 Oz	9959	409.200	407.522	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025244	400 Oz	9959	423.000	421.265	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025245	400 Oz	9959	420.375	418.651	2016	JPM London V (VLT)
Running Total :				3,975,549.900	3,968,618.825		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	031979	400 Oz	9972	414.600	413.439	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028658	400 Oz	9970	383.400	382.249	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028656	400 Oz	9968	406.000	404.700	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028655	400 Oz	9968	401.350	400.065	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027771	400 Oz	9976	409.600	408.617	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025246	400 Oz	9959	402.250	400.600	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025247	400 Oz	9957	400.025	398.304	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027773	400 Oz	9974	391.625	390.606	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027772	400 Oz	9976	396.875	395.922	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031671	400 Oz	9975	388.550	387.578	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031657	400 Oz	9964	416.275	414.776	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031662	400 Oz	9965	414.450	412.999	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031652	400 Oz	9978	412.825	411.916	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028652	400 Oz	9970	400.125	398.924	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028653	400 Oz	9968	403.775	402.483	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027775	400 Oz	9974	415.650	414.569	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027774	400 Oz	9974	402.925	401.877	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028654	400 Oz	9968	388.700	387.456	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027770	400 Oz	9976	382.925	382.006	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027766	400 Oz	9966	413.200	411.795	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027768	400 Oz	9976	427.250	426.224	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027767	400 Oz	9976	410.500	409.514	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027769	400 Oz	9976	411.575	410.587	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028637	400 Oz	9969	410.725	409.451	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028638	400 Oz	9969	403.900	402.648	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031718	400 Oz	9971	412.350	411.154	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031714	400 Oz	9971	406.725	405.545	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031713	400 Oz	9971	404.475	403.302	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031717	400 Oz	9971	404.950	403.775	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031716	400 Oz	9971	403.825	402.654	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031710	400 Oz	9972	412.150	410.996	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031711	400 Oz	9972	401.675	400.550	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031712	400 Oz	9972	406.450	405.312	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031653	400 Oz	9964	396.550	395.122	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031654	400 Oz	9964	407.700	406.232	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031663	400 Oz	9965	404.575	403.159	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031664	400 Oz	9965	402.450	401.041	2016	JPM London V (VLT)
Asahi Refining Canada Limited	040920	400 Oz	9986	408.775	408.202	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039161	400 Oz	9979	408.450	407.592	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039162	400 Oz	9975	415.450	414.411	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039163	400 Oz	9975	418.925	417.877	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039164	400 Oz	9975	403.075	402.067	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039165	400 Oz	9975	408.875	407.852	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039166	400 Oz	9975	403.750	402.740	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039167	400 Oz	9975	414.100	413.064	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039168	400 Oz	9978	410.650	409.746	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039169	400 Oz	9978	404.775	403.884	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039170	400 Oz	9978	406.300	405.406	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039171	400 Oz	9978	418.875	417.953	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039172	400 Oz	9974	414.425	413.347	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039173	400 Oz	9974	402.025	400.979	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039174	400 Oz	9974	425.300	424.194	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039175	400 Oz	9974	400.475	399.433	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039176	400 Oz	9974	398.900	397.862	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039177	400 Oz	9974	421.050	419.955	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039178	400 Oz	9974	417.625	416.539	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039179	400 Oz	9974	405.225	404.171	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039180	400 Oz	9974	428.850	427.735	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039181	400 Oz	9974	401.600	400.555	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039182	400 Oz	9974	421.650	420.553	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039183	400 Oz	9974	418.450	417.362	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039184	400 Oz	9974	406.925	405.867	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039185	400 Oz	9974	406.600	405.542	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041372	400 Oz	9978	405.350	404.458	2017	JPM London V (VLT)
Running Total :				4,001,619.300	3,994,616.318		

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
Asahi Refining Canada Limited	041373	400 Oz	9978	407.375	406.478	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041374	400 Oz	9978	400.900	400.018	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041375	400 Oz	9978	403.675	402.787	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041376	400 Oz	9978	412.200	411.293	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041377	400 Oz	9974	397.700	396.666	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041378	400 Oz	9974	404.150	403.099	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041379	400 Oz	9974	417.675	416.589	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041380	400 Oz	9974	411.575	410.505	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041381	400 Oz	9974	413.400	412.325	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041382	400 Oz	9974	396.375	395.344	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041383	400 Oz	9974	408.475	407.413	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041384	400 Oz	9974	408.975	407.911	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041385	400 Oz	9974	404.200	403.149	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041386	400 Oz	9974	418.550	417.461	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041387	400 Oz	9974	412.750	411.676	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041388	400 Oz	9967	401.425	400.100	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041389	400 Oz	9967	419.500	418.115	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041390	400 Oz	9967	413.375	412.010	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041391	400 Oz	9967	425.025	423.622	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041392	400 Oz	9967	405.900	404.560	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041393	400 Oz	9973	402.000	400.914	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041394	400 Oz	9973	394.700	393.634	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041395	400 Oz	9973	402.850	401.762	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041396	400 Oz	9973	408.200	407.097	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041397	400 Oz	9973	401.550	400.465	2017	JPM London V (VLT)
Asahi Refining Canada Limited	041398	400 Oz	9973	409.575	408.469	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039106	400 Oz	9973	413.175	412.059	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039107	400 Oz	9973	386.950	385.905	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039136	400 Oz	9969	414.275	412.990	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039137	400 Oz	9969	396.350	395.121	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039138	400 Oz	9969	405.475	404.218	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039139	400 Oz	9969	406.125	404.866	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039140	400 Oz	9969	407.475	406.211	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039141	400 Oz	9969	412.025	410.747	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039142	400 Oz	9968	410.650	409.336	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039143	400 Oz	9968	408.500	407.192	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039144	400 Oz	9968	403.875	402.582	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039145	400 Oz	9968	408.300	406.993	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039146	400 Oz	9968	403.225	401.934	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039147	400 Oz	9968	415.975	414.643	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039148	400 Oz	9973	404.750	403.657	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039149	400 Oz	9973	400.000	398.920	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039150	400 Oz	9973	409.575	408.469	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039151	400 Oz	9973	402.725	401.637	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039152	400 Oz	9973	416.750	415.624	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039153	400 Oz	9973	419.425	418.292	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039154	400 Oz	9977	406.225	405.290	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039155	400 Oz	9977	414.625	413.671	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039156	400 Oz	9977	416.700	415.741	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039157	400 Oz	9977	404.625	403.694	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039158	400 Oz	9979	416.550	415.675	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039159	400 Oz	9979	407.950	407.093	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039160	400 Oz	9979	397.575	396.740	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB77036	400 Oz	9997	405.350	405.228	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77035	400 Oz	9997	401.425	401.304	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77034	400 Oz	9997	398.725	398.605	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77033	400 Oz	9997	396.850	396.731	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77032	400 Oz	9997	395.475	395.356	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77031	400 Oz	9997	400.050	399.930	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB72594	400 Oz	9997	402.175	402.054	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72595	400 Oz	9997	401.175	401.054	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72596	400 Oz	9997	400.100	399.980	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72597	400 Oz	9997	401.475	401.354	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72598	400 Oz	9997	398.450	398.330	2017	JPM London V (VLT)

Running Total : 4,027,632.475 4,020,569.006

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 - Suisse	AB72599	400 Oz	9997	399.275	399.155	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72606	400 Oz	9997	398.375	398.255	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72613	400 Oz	9997	407.250	407.127	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72620	400 Oz	9997	401.875	401.754	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72621	400 Oz	9997	400.800	400.679	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72622	400 Oz	9997	398.325	398.205	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72623	400 Oz	9997	398.525	398.405	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72624	400 Oz	9997	402.025	401.904	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72625	400 Oz	9997	403.850	403.728	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72626	400 Oz	9997	402.025	401.904	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72627	400 Oz	9997	405.850	405.728	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72600	400 Oz	9997	402.025	401.904	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72601	400 Oz	9997	398.225	398.105	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72602	400 Oz	9997	403.850	403.728	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72603	400 Oz	9997	398.700	398.580	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72604	400 Oz	9997	401.900	401.779	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72605	400 Oz	9997	395.325	395.206	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72607	400 Oz	9997	409.925	409.802	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72608	400 Oz	9997	397.975	397.855	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72609	400 Oz	9997	398.300	398.180	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72610	400 Oz	9997	401.125	401.004	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72611	400 Oz	9997	402.550	402.429	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72612	400 Oz	9997	399.475	399.355	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72614	400 Oz	9997	397.850	397.730	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72615	400 Oz	9997	398.350	398.230	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72616	400 Oz	9997	398.625	398.505	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72617	400 Oz	9997	401.850	401.729	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72618	400 Oz	9997	400.750	400.629	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72619	400 Oz	9997	401.500	401.379	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72519	400 Oz	9995	402.150	401.949	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72520	400 Oz	9995	397.275	397.076	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72521	400 Oz	9995	403.350	403.148	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72522	400 Oz	9995	402.400	402.198	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72523	400 Oz	9995	407.375	407.171	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72524	400 Oz	9995	398.750	398.550	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72525	400 Oz	9995	400.025	399.825	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72492	400 Oz	9997	397.925	397.805	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72493	400 Oz	9997	391.850	391.732	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72494	400 Oz	9997	395.800	395.681	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72495	400 Oz	9997	397.950	397.830	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72496	400 Oz	9997	395.625	395.506	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72497	400 Oz	9997	397.150	397.030	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72498	400 Oz	9997	397.900	397.780	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72499	400 Oz	9997	396.450	396.331	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72500	400 Oz	9997	397.750	397.630	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72501	400 Oz	9997	394.125	394.006	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72502	400 Oz	9997	404.900	404.778	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72503	400 Oz	9995	393.650	393.453	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72504	400 Oz	9995	394.575	394.377	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72505	400 Oz	9995	399.525	399.325	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72506	400 Oz	9995	394.125	393.928	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72507	400 Oz	9995	397.825	397.626	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72508	400 Oz	9995	380.225	380.034	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72509	400 Oz	9995	401.350	401.149	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72510	400 Oz	9995	398.175	397.976	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72511	400 Oz	9995	399.200	399.000	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72512	400 Oz	9995	396.775	396.576	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72513	400 Oz	9995	398.325	398.125	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72514	400 Oz	9995	398.125	397.926	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72515	400 Oz	9995	405.550	405.347	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72516	400 Oz	9995	394.275	394.077	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72517	400 Oz	9995	397.150	396.951	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72518	400 Oz	9995	401.175	400.974	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72590	400 Oz	9997	398.725	398.605	2017	JPM London V (VLT)

Running Total : 4,053,186.450 4,046,113.454

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 - Suisse	AB72591	400 Oz	9997	403.375	403.254	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72592	400 Oz	9997	400.525	400.404	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72593	400 Oz	9997	399.000	398.880	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72647	400 Oz	9997	402.850	402.729	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB72648	400 Oz	9997	402.725	402.604	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB57114	400 Oz	9994	405.150	404.907	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57113	400 Oz	9994	394.675	394.438	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57112	400 Oz	9994	397.400	397.161	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57111	400 Oz	9994	393.725	393.488	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57110	400 Oz	9994	379.300	379.072	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57109	400 Oz	9994	394.525	394.288	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57108	400 Oz	9994	405.450	405.206	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57107	400 Oz	9994	420.175	419.922	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57106	400 Oz	9994	402.100	401.858	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57105	400 Oz	9994	398.425	398.186	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57104	400 Oz	9994	391.150	390.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57103	400 Oz	9994	419.925	419.673	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57941	400 Oz	9996	401.825	401.664	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57940	400 Oz	9996	402.500	402.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57939	400 Oz	9996	395.325	395.166	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57938	400 Oz	9996	403.575	403.413	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57937	400 Oz	9996	407.550	407.387	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57936	400 Oz	9996	400.100	399.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57935	400 Oz	9996	403.875	403.713	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57934	400 Oz	9996	406.750	406.587	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57933	400 Oz	9996	397.125	396.966	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57932	400 Oz	9996	389.500	389.344	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57931	400 Oz	9996	400.800	400.639	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57930	400 Oz	9996	396.100	395.941	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57929	400 Oz	9996	404.025	403.863	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57928	400 Oz	9996	395.025	394.867	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57927	400 Oz	9996	397.075	396.916	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57926	400 Oz	9996	398.925	398.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57925	400 Oz	9996	397.600	397.441	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB57924	400 Oz	9996	386.825	386.670	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58661	400 Oz	9996	373.550	373.400	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58660	400 Oz	9996	395.625	395.466	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58659	400 Oz	9996	388.200	388.044	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58658	400 Oz	9996	389.850	389.694	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58657	400 Oz	9996	390.325	390.168	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB58656	400 Oz	9996	402.550	402.389	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43744	400 Oz	9996	397.500	397.341	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43745	400 Oz	9996	405.500	405.337	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43746	400 Oz	9996	402.750	402.589	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43747	400 Oz	9996	400.550	400.389	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43748	400 Oz	9996	407.725	407.562	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43749	400 Oz	9996	405.325	405.162	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43750	400 Oz	9996	401.550	401.389	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43751	400 Oz	9996	399.450	399.290	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44825	400 Oz	9996	408.575	408.411	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44826	400 Oz	9996	401.775	401.614	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44827	400 Oz	9996	403.900	403.738	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44828	400 Oz	9996	404.350	404.188	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44829	400 Oz	9996	392.300	392.143	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44830	400 Oz	9996	395.625	395.466	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44831	400 Oz	9996	394.250	394.092	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44832	400 Oz	9996	404.050	403.888	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44833	400 Oz	9996	403.400	403.238	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44834	400 Oz	9996	403.575	403.413	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44835	400 Oz	9996	400.200	400.040	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44836	400 Oz	9996	401.500	401.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44837	400 Oz	9996	399.700	399.540	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44838	400 Oz	9996	398.400	398.240	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44839	400 Oz	9996	398.850	398.690	2016	JPM London V (VLT)

Running Total : 4,078,752.325 4,071,668.320



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 - Suisse	AB 44840	400 Oz	9996	403.975	403.813	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44841	400 Oz	9996	383.300	383.146	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44842	400 Oz	9996	395.475	395.316	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44807	400 Oz	9996	402.850	402.688	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44808	400 Oz	9996	399.425	399.265	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44809	400 Oz	9996	397.200	397.041	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44810	400 Oz	9996	399.075	398.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44811	400 Oz	9996	400.675	400.514	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44812	400 Oz	9996	398.925	398.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44813	400 Oz	9996	402.500	402.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44814	400 Oz	9996	407.625	407.462	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44815	400 Oz	9996	403.950	403.788	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44816	400 Oz	9996	396.925	396.766	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44817	400 Oz	9996	399.025	398.865	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44818	400 Oz	9996	402.875	402.713	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44819	400 Oz	9996	407.025	406.862	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44820	400 Oz	9996	401.625	401.464	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44821	400 Oz	9996	400.825	400.664	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44822	400 Oz	9996	405.175	405.013	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44823	400 Oz	9996	395.025	394.867	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44824	400 Oz	9996	405.650	405.487	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026164	400 Oz	9972	424.375	423.186	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026163	400 Oz	9972	405.850	404.713	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026162	400 Oz	9972	407.800	406.658	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026161	400 Oz	9972	415.350	414.187	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026160	400 Oz	9975	417.600	416.556	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026159	400 Oz	9975	403.925	402.915	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026158	400 Oz	9975	417.900	416.855	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026157	400 Oz	9975	397.125	396.132	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026156	400 Oz	9975	391.825	390.845	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026155	400 Oz	9975	413.175	412.142	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026154	400 Oz	9979	405.200	404.349	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026153	400 Oz	9979	429.225	428.323	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026152	400 Oz	9979	421.750	420.864	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026151	400 Oz	9979	410.150	409.288	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026150	400 Oz	9979	397.200	396.365	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026149	400 Oz	9979	405.725	404.873	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026148	400 Oz	9986	425.575	424.979	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026147	400 Oz	9986	417.900	417.315	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026146	400 Oz	9986	425.625	425.029	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026145	400 Oz	9986	406.625	406.055	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026144	400 Oz	9982	421.450	420.691	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026143	400 Oz	9982	427.000	426.231	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026142	400 Oz	9982	411.650	410.909	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026141	400 Oz	9982	401.325	400.602	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026140	400 Oz	9982	411.575	410.834	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026139	400 Oz	9982	406.950	406.217	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026138	400 Oz	9984	420.375	419.702	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026137	400 Oz	9984	415.000	414.336	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026136	400 Oz	9984	408.125	407.472	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026135	400 Oz	9984	406.875	406.224	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026134	400 Oz	9987	415.050	414.510	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026133	400 Oz	9987	414.175	413.636	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026132	400 Oz	9987	409.325	408.792	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026131	400 Oz	9987	413.350	412.812	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026130	400 Oz	9987	400.850	400.328	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026129	400 Oz	9987	416.600	416.058	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026128	400 Oz	9971	413.550	412.350	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026127	400 Oz	9971	415.050	413.846	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026126	400 Oz	9971	420.575	419.355	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026125	400 Oz	9971	428.475	427.232	2016	JPM London V (VLT)
Asahi Refining Canada Limited	042701	400 Oz	9972	415.150	413.987	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042700	400 Oz	9972	416.825	415.657	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042699	400 Oz	9972	419.350	418.175	2017	JPM London V (VLT)
Running Total :				4,104,930.000	4,097,805.658		

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
Asahi Refining Canada Limited	042698	400 Oz	9972	409.200	408.054	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042697	400 Oz	9972	395.875	394.766	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042696	400 Oz	9968	403.150	401.860	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042695	400 Oz	9968	418.175	416.836	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042694	400 Oz	9968	421.525	420.176	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042693	400 Oz	9968	419.625	418.282	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042692	400 Oz	9968	411.875	410.557	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042691	400 Oz	9967	413.200	411.836	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042690	400 Oz	9967	417.225	415.848	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042689	400 Oz	9967	400.675	399.352	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042688	400 Oz	9967	411.725	410.366	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042687	400 Oz	9967	399.175	397.857	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042686	400 Oz	9967	422.250	420.856	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042685	400 Oz	9966	413.575	412.168	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042684	400 Oz	9966	416.000	414.585	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042683	400 Oz	9966	418.575	417.151	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042682	400 Oz	9966	398.625	397.269	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042681	400 Oz	9966	420.250	418.821	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042680	400 Oz	9973	413.275	412.159	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042679	400 Oz	9973	414.700	413.580	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042678	400 Oz	9973	419.150	418.018	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042677	400 Oz	9973	404.700	403.607	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042676	400 Oz	9973	425.325	424.176	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042675	400 Oz	9971	419.375	418.158	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042674	400 Oz	9971	419.350	418.133	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042673	400 Oz	9971	416.125	414.918	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042672	400 Oz	9971	421.325	420.103	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042671	400 Oz	9971	401.600	400.435	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042670	400 Oz	9971	416.250	415.042	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042669	400 Oz	9970	417.450	416.197	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042668	400 Oz	9970	420.250	418.989	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042667	400 Oz	9970	417.700	416.447	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042666	400 Oz	9970	415.475	414.228	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042665	400 Oz	9970	415.900	414.652	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042664	400 Oz	9970	413.950	412.708	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042663	400 Oz	9973	419.025	417.893	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042662	400 Oz	9973	425.900	424.750	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039073	400 Oz	9969	421.325	420.018	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039074	400 Oz	9969	419.975	418.673	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039075	400 Oz	9969	422.025	420.716	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039076	400 Oz	9969	422.600	421.290	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039077	400 Oz	9969	417.800	416.504	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039084	400 Oz	9967	394.350	393.048	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039085	400 Oz	9967	413.125	411.761	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039086	400 Oz	9967	412.150	410.790	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039087	400 Oz	9967	407.800	406.454	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039088	400 Oz	9967	415.775	414.403	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039089	400 Oz	9967	417.475	416.097	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039090	400 Oz	9967	400.950	399.626	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039091	400 Oz	9967	403.850	402.517	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039092	400 Oz	9967	410.850	409.494	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039093	400 Oz	9967	422.925	421.529	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039094	400 Oz	9967	403.325	401.994	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039095	400 Oz	9967	415.250	413.879	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039096	400 Oz	9967	394.850	393.547	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039097	400 Oz	9967	408.600	407.251	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039098	400 Oz	9967	413.775	412.409	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039099	400 Oz	9967	406.900	405.557	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039100	400 Oz	9967	426.600	425.192	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039101	400 Oz	9967	409.025	407.675	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039102	400 Oz	9973	406.950	405.851	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039103	400 Oz	9973	409.700	408.593	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039104	400 Oz	9973	417.100	415.973	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039105	400 Oz	9973	396.750	395.678	2017	JPM London V (VLT)
Running Total :				4,131,369.325	4,124,163.010		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	040921	400 Oz	9982	388.575	387.875	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040922	400 Oz	9982	393.350	392.642	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040923	400 Oz	9982	397.450	396.734	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040924	400 Oz	9982	393.125	392.417	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040925	400 Oz	9982	405.900	405.169	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040926	400 Oz	9982	404.050	403.322	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040927	400 Oz	9969	419.200	417.900	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040928	400 Oz	9969	406.575	405.314	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040929	400 Oz	9969	402.050	400.803	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040930	400 Oz	9969	404.150	402.897	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040931	400 Oz	9969	414.300	413.015	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040932	400 Oz	9969	395.475	394.249	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040939	400 Oz	9970	405.700	404.483	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040940	400 Oz	9970	416.575	415.325	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040941	400 Oz	9970	393.550	392.369	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040942	400 Oz	9970	402.525	401.317	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040943	400 Oz	9970	408.250	407.025	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040944	400 Oz	9968	390.800	389.549	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040945	400 Oz	9968	423.850	422.493	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040946	400 Oz	9968	403.425	402.134	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040947	400 Oz	9968	405.900	404.601	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040948	400 Oz	9968	397.550	396.277	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040949	400 Oz	9968	402.600	401.311	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040950	400 Oz	9971	418.550	417.336	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040951	400 Oz	9971	383.600	382.487	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040952	400 Oz	9971	390.375	389.243	2017	JPM London V (VLT)
Asahi Refining Canada Limited	039072	400 Oz	9969	421.625	420.318	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040888	400 Oz	9978	418.150	417.230	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040889	400 Oz	9978	401.150	400.267	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040890	400 Oz	9978	409.400	408.499	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040891	400 Oz	9978	413.975	413.064	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040892	400 Oz	9978	416.975	416.057	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040899	400 Oz	9986	395.975	395.420	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040900	400 Oz	9986	380.150	379.617	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040901	400 Oz	9986	410.125	409.550	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040902	400 Oz	9986	404.350	403.784	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040903	400 Oz	9986	397.475	396.918	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040904	400 Oz	9986	399.900	399.340	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040905	400 Oz	9979	400.825	399.983	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040906	400 Oz	9979	390.800	389.979	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040907	400 Oz	9979	402.575	401.729	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040908	400 Oz	9979	400.800	399.958	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040909	400 Oz	9979	392.325	391.501	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040910	400 Oz	9979	405.975	405.122	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040911	400 Oz	9984	397.650	397.013	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040912	400 Oz	9984	390.700	390.074	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040913	400 Oz	9984	403.700	403.054	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040914	400 Oz	9984	396.000	395.366	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040915	400 Oz	9984	402.300	401.656	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040916	400 Oz	9986	405.050	404.483	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040917	400 Oz	9986	393.675	393.123	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040918	400 Oz	9986	398.575	398.017	2017	JPM London V (VLT)
Asahi Refining Canada Limited	040919	400 Oz	9986	389.100	388.555	2017	JPM London V (VLT)
Asahi Refining USA Inc.	036551	400 Oz	9966	418.850	417.426	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036550	400 Oz	9966	427.600	426.146	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036549	400 Oz	9966	411.275	409.876	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036548	400 Oz	9966	396.975	395.625	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036547	400 Oz	9966	418.325	416.902	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036546	400 Oz	9966	405.825	404.445	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036545	400 Oz	9962	413.925	412.352	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036544	400 Oz	9962	397.050	395.541	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036543	400 Oz	9962	400.150	398.629	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036542	400 Oz	9962	379.025	377.584	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036541	400 Oz	9962	399.125	397.608	2018	JPM London V (VLT)
Running Total :				4,157,144.200	4,149,873.108		

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
Asahi Refining USA Inc.	036540	400 Oz	9962	418.275	416.685	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036539	400 Oz	9962	408.175	406.624	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036538	400 Oz	9965	419.700	418.231	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036537	400 Oz	9965	391.625	390.254	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036536	400 Oz	9965	400.475	399.073	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036535	400 Oz	9965	383.500	382.157	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036534	400 Oz	9965	394.650	393.268	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036533	400 Oz	9965	394.725	393.343	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036532	400 Oz	9965	412.075	410.632	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036531	400 Oz	9965	408.000	406.572	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036530	400 Oz	9955	399.550	397.752	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036529	400 Oz	9955	378.225	376.523	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036528	400 Oz	9955	377.125	375.428	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036527	400 Oz	9955	388.175	386.428	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036525	400 Oz	9955	397.675	395.885	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036524	400 Oz	9955	406.925	405.093	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036523	400 Oz	9955	402.625	400.813	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036522	400 Oz	9958	396.225	394.560	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036521	400 Oz	9958	388.950	387.316	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036520	400 Oz	9958	390.675	389.034	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036519	400 Oz	9958	380.325	378.727	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036518	400 Oz	9958	400.375	398.693	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036517	400 Oz	9958	414.875	413.132	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036516	400 Oz	9958	384.100	382.486	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036514	400 Oz	9957	408.800	407.042	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036513	400 Oz	9957	394.675	392.977	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036512	400 Oz	9957	397.950	396.238	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036511	400 Oz	9957	400.700	398.977	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036510	400 Oz	9957	401.200	399.474	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036152	400 Oz	9971	389.125	387.996	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036151	400 Oz	9971	376.350	375.258	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036150	400 Oz	9971	384.550	383.434	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036149	400 Oz	9971	388.250	387.124	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036148	400 Oz	9971	410.250	409.060	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036147	400 Oz	9971	401.225	400.061	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036146	400 Oz	9971	417.100	415.890	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036145	400 Oz	9971	392.250	391.112	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036144	400 Oz	9971	388.800	387.672	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036143	400 Oz	9971	383.550	382.437	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036142	400 Oz	9971	416.450	415.242	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036141	400 Oz	9971	402.125	400.958	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036140	400 Oz	9971	395.675	394.527	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036139	400 Oz	9971	399.200	398.042	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036138	400 Oz	9977	379.175	378.302	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036137	400 Oz	9977	391.175	390.275	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036136	400 Oz	9977	416.125	415.168	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036135	400 Oz	9977	426.625	425.643	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036126	400 Oz	9982	402.525	401.800	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036125	400 Oz	9982	393.600	392.891	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036124	400 Oz	9982	387.100	386.403	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036123	400 Oz	9982	373.325	372.653	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036122	400 Oz	9982	417.250	416.499	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036121	400 Oz	9982	409.025	408.288	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036120	400 Oz	9982	415.650	414.901	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036119	400 Oz	9982	413.850	413.105	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036118	400 Oz	9984	410.925	410.267	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036117	400 Oz	9984	394.275	393.644	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036116	400 Oz	9984	402.825	402.180	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036114	400 Oz	9984	408.300	407.646	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036113	400 Oz	9984	419.400	418.729	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036112	400 Oz	9984	428.575	427.889	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036111	400 Oz	9984	421.975	421.299	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036110	400 Oz	9984	411.825	411.166	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036109	400 Oz	9984	403.075	402.430	2018	JPM London V (VLT)
Running Total :				4,182,756.050	4,175,406.516		

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
Asahi Refining USA Inc.	036108	400 Oz	9984	410.000	409.344	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036107	400 Oz	9984	423.475	422.797	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036106	400 Oz	9984	399.775	399.135	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036105	400 Oz	9984	420.525	419.852	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036104	400 Oz	9984	423.650	422.972	2018	JPM London V (VLT)
Asahi Refining Canada Limited	043069	400 Oz	9965	411.375	409.935	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043068	400 Oz	9965	411.675	410.234	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043067	400 Oz	9965	413.800	412.351	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043066	400 Oz	9965	412.425	410.981	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043095	400 Oz	9983	411.925	411.224	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043094	400 Oz	9975	414.800	413.763	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043093	400 Oz	9975	410.850	409.822	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043092	400 Oz	9975	404.125	403.114	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043091	400 Oz	9975	403.400	402.391	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043090	400 Oz	9975	397.450	396.456	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043089	400 Oz	9975	410.625	409.598	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043088	400 Oz	9976	408.425	407.444	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043087	400 Oz	9976	425.375	424.354	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043086	400 Oz	9976	407.850	406.871	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043085	400 Oz	9976	413.750	412.757	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043084	400 Oz	9976	406.575	405.599	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043083	400 Oz	9967	404.775	403.439	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043082	400 Oz	9967	402.125	400.798	2017	JPM London V (VLT)
Asahi Refining Canada Limited	032189	400 Oz	9986	421.775	421.184	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032188	400 Oz	9986	418.625	418.039	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030333	400 Oz	9969	411.600	410.324	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030332	400 Oz	9972	414.550	413.389	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030331	400 Oz	9972	429.000	427.798	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030330	400 Oz	9972	423.775	422.588	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030329	400 Oz	9972	428.425	427.225	2016	JPM London V (VLT)
Asahi Refining Canada Limited	033641	400 Oz	9977	416.500	415.542	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033640	400 Oz	9977	409.825	408.882	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033639	400 Oz	9977	412.425	411.476	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033638	400 Oz	9977	424.675	423.698	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033637	400 Oz	9977	409.575	408.633	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033608	400 Oz	9967	422.000	420.607	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033607	400 Oz	9967	411.325	409.967	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033606	400 Oz	9967	416.350	414.976	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033599	400 Oz	9973	409.625	408.519	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033598	400 Oz	9973	427.625	426.470	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033597	400 Oz	9973	416.350	415.225	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033596	400 Oz	9973	418.475	417.345	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043070	400 Oz	9965	411.000	409.561	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043071	400 Oz	9965	405.100	403.682	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043072	400 Oz	9968	400.000	398.720	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043073	400 Oz	9968	409.400	408.090	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043074	400 Oz	9968	411.950	410.631	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043075	400 Oz	9968	412.600	411.279	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043076	400 Oz	9968	415.575	414.245	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043077	400 Oz	9968	407.300	405.996	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043078	400 Oz	9967	404.875	403.539	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043079	400 Oz	9967	396.475	395.166	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043080	400 Oz	9967	401.500	400.175	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043081	400 Oz	9967	417.525	416.147	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043102	400 Oz	9971	402.575	401.407	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043103	400 Oz	9971	410.250	409.060	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043104	400 Oz	9971	398.050	396.895	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043105	400 Oz	9971	415.125	413.921	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043106	400 Oz	9971	418.475	417.261	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043142	400 Oz	9976	412.850	411.859	2017	JPM London V (VLT)
Asahi Refining Canada Limited	043143	400 Oz	9976	421.825	420.812	2017	JPM London V (VLT)
Asahi Refining Canada Limited	042987	400 Oz	9984	403.250	402.604	2017	JPM London V (VLT)
Asahi Refining Canada Limited	030337	400 Oz	9969	390.375	389.164	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030338	400 Oz	9969	416.700	415.408	2016	JPM London V (VLT)
Running Total :				4,209,130.075	4,201,709.256		

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
Asahi Refining Canada Limited	030339	400 Oz	9972	409.425	408.278	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030340	400 Oz	9972	410.100	408.951	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030341	400 Oz	9972	397.375	396.262	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030342	400 Oz	9972	406.350	405.212	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030343	400 Oz	9972	422.050	420.868	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030344	400 Oz	9972	414.900	413.738	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030345	400 Oz	9972	415.925	414.760	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030346	400 Oz	9972	413.975	412.815	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030347	400 Oz	9972	404.300	403.168	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030348	400 Oz	9968	419.975	418.631	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030349	400 Oz	9968	418.700	417.360	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030350	400 Oz	9968	421.750	420.400	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030351	400 Oz	9968	418.850	417.509	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030352	400 Oz	9968	406.725	405.423	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030353	400 Oz	9968	424.125	422.767	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030354	400 Oz	9971	417.450	416.239	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030355	400 Oz	9971	409.475	408.287	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030356	400 Oz	9971	422.850	421.623	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030357	400 Oz	9971	413.100	411.902	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030358	400 Oz	9971	415.625	414.419	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030359	400 Oz	9971	400.075	398.914	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074288	400 Oz	9961	394.900	393.359	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074289	400 Oz	9961	403.775	402.200	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074291	400 Oz	9961	398.050	396.497	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074292	400 Oz	9961	390.200	388.678	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074294	400 Oz	9961	395.150	393.609	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074295	400 Oz	9961	409.025	407.429	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074296	400 Oz	9961	399.250	397.693	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074298	400 Oz	9961	392.775	391.243	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074299	400 Oz	9961	387.100	385.590	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074300	400 Oz	9961	395.675	394.131	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074301	400 Oz	9961	397.450	395.900	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074116	400 Oz	9956	399.800	398.040	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074117	400 Oz	9956	362.725	361.129	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074118	400 Oz	9956	403.250	401.475	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074102	400 Oz	9956	393.100	391.370	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074103	400 Oz	9956	396.350	394.606	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074104	400 Oz	9956	395.050	393.311	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074105	400 Oz	9956	400.400	398.638	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074106	400 Oz	9956	394.350	392.614	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074107	400 Oz	9956	393.550	391.818	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074108	400 Oz	9956	397.525	395.775	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074109	400 Oz	9956	401.350	399.584	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074110	400 Oz	9956	403.900	402.122	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074111	400 Oz	9956	397.150	395.402	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074112	400 Oz	9956	386.275	384.575	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074113	400 Oz	9956	399.600	397.841	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074114	400 Oz	9956	400.950	399.185	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074115	400 Oz	9956	406.975	405.184	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074086	400 Oz	9956	404.825	403.043	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074087	400 Oz	9956	397.000	395.253	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074088	400 Oz	9956	394.575	392.838	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074089	400 Oz	9956	399.850	398.090	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074090	400 Oz	9956	395.600	393.859	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074091	400 Oz	9956	397.375	395.626	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074092	400 Oz	9956	404.825	403.043	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074093	400 Oz	9956	394.550	392.814	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074095	400 Oz	9956	402.950	401.177	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074096	400 Oz	9956	387.175	385.471	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074097	400 Oz	9956	402.075	400.305	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074098	400 Oz	9956	400.375	398.613	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074100	400 Oz	9956	401.775	400.007	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074101	400 Oz	9956	393.275	391.544	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074069	400 Oz	9956	399.825	398.065	2017	JPM London V (VLT)
Running Total :				4,234,884.875	4,227,365.528		

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
The Perth Mint Aus (Newburn Ref)	2017-074070	400 Oz	9956	407.200	405.408	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074071	400 Oz	9956	402.150	400.380	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074073	400 Oz	9956	393.950	392.216	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074074	400 Oz	9956	405.100	403.317	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074075	400 Oz	9956	400.975	399.210	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074076	400 Oz	9956	399.425	397.667	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074077	400 Oz	9956	403.700	401.923	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074078	400 Oz	9956	396.600	394.855	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074079	400 Oz	9956	396.400	394.655	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074080	400 Oz	9956	398.400	396.647	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074081	400 Oz	9956	396.825	395.079	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074083	400 Oz	9956	403.925	402.147	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074085	400 Oz	9956	405.950	404.163	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074280	400 Oz	9961	390.750	389.226	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074281	400 Oz	9961	398.650	397.095	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074282	400 Oz	9961	412.125	410.517	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074263	400 Oz	9958	411.850	410.120	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074264	400 Oz	9958	408.575	406.859	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074265	400 Oz	9958	406.450	404.743	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074266	400 Oz	9958	403.700	402.004	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074267	400 Oz	9958	393.950	392.295	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074268	400 Oz	9958	391.175	389.532	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074269	400 Oz	9957	388.225	386.555	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074271	400 Oz	9957	407.600	405.847	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074272	400 Oz	9957	408.075	406.320	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074273	400 Oz	9957	410.925	409.158	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074276	400 Oz	9962	392.450	390.958	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074277	400 Oz	9962	400.975	399.451	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074278	400 Oz	9962	399.250	397.732	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074279	400 Oz	9962	398.675	397.160	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074246	400 Oz	9958	409.900	408.178	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074247	400 Oz	9958	394.825	393.166	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074248	400 Oz	9958	395.425	393.764	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074249	400 Oz	9958	393.300	391.648	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074323	400 Oz	9961	404.075	402.499	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074327	400 Oz	9961	410.650	409.048	2017	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-074326	400 Oz	9961	412.875	411.264	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB36821	400 Oz	9996	407.475	407.312	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36820	400 Oz	9996	394.925	394.767	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36819	400 Oz	9996	402.150	401.989	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36818	400 Oz	9996	400.000	399.840	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36817	400 Oz	9996	399.350	399.190	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36816	400 Oz	9996	391.900	391.743	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36815	400 Oz	9996	411.025	410.860	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36814	400 Oz	9996	409.350	409.186	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36813	400 Oz	9996	402.050	401.889	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36812	400 Oz	9996	400.550	400.389	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36842	400 Oz	9996	401.225	401.064	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36841	400 Oz	9996	400.875	400.714	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36840	400 Oz	9996	400.900	400.739	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36839	400 Oz	9996	401.400	401.239	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36838	400 Oz	9996	401.375	401.214	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36837	400 Oz	9996	403.575	403.413	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36836	400 Oz	9996	401.375	401.214	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36835	400 Oz	9996	404.300	404.138	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36834	400 Oz	9996	401.700	401.539	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36833	400 Oz	9996	403.425	403.263	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41291	400 Oz	9995	403.425	403.223	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41292	400 Oz	9995	407.325	407.121	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41293	400 Oz	9996	402.775	402.613	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41294	400 Oz	9996	401.700	401.539	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41295	400 Oz	9996	395.275	395.116	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41296	400 Oz	9996	404.450	404.288	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41297	400 Oz	9996	399.650	399.490	2016	JPM London V (VLT)
			Running Total :	4,260,593.450	4,253,007.426		

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 - Suisse	AB41298	400 Oz	9996	397.925	397.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41299	400 Oz	9996	397.000	396.841	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41300	400 Oz	9996	398.150	397.990	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41301	400 Oz	9996	407.825	407.661	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41302	400 Oz	9996	402.175	402.014	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41303	400 Oz	9996	396.075	395.916	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41304	400 Oz	9996	394.700	394.542	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41305	400 Oz	9996	401.425	401.264	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41275	400 Oz	9995	400.450	400.249	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41276	400 Oz	9995	397.400	397.201	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41277	400 Oz	9995	397.400	397.201	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41278	400 Oz	9995	396.775	396.576	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41279	400 Oz	9995	405.600	405.397	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41280	400 Oz	9995	400.700	400.499	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41281	400 Oz	9995	394.250	394.052	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41282	400 Oz	9995	400.650	400.449	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41283	400 Oz	9995	395.700	395.502	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41284	400 Oz	9995	402.350	402.148	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43743	400 Oz	9996	403.275	403.113	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43742	400 Oz	9996	402.025	401.864	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43741	400 Oz	9996	402.650	402.489	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43740	400 Oz	9996	401.400	401.239	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43739	400 Oz	9996	406.000	405.837	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43738	400 Oz	9996	399.350	399.190	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43737	400 Oz	9996	401.200	401.039	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43736	400 Oz	9996	399.725	399.565	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43735	400 Oz	9996	399.650	399.490	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43694	400 Oz	9996	396.300	396.141	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43809	400 Oz	9996	402.575	402.414	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43808	400 Oz	9996	403.800	403.638	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43758	400 Oz	9996	404.925	404.763	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43757	400 Oz	9996	405.150	404.988	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43756	400 Oz	9996	402.050	401.889	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43755	400 Oz	9996	399.300	399.140	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43754	400 Oz	9996	404.250	404.088	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43753	400 Oz	9996	398.075	397.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 43752	400 Oz	9996	400.000	399.840	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48348	400 Oz	9996	373.575	373.425	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48347	400 Oz	9996	383.800	383.646	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48346	400 Oz	9996	372.425	372.276	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48345	400 Oz	9996	386.800	386.645	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48344	400 Oz	9996	383.925	383.771	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48343	400 Oz	9996	383.900	383.746	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48342	400 Oz	9996	380.300	380.147	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48341	400 Oz	9996	411.175	411.010	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48340	400 Oz	9996	402.500	402.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48339	400 Oz	9996	386.575	386.420	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48338	400 Oz	9996	389.175	389.019	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48337	400 Oz	9996	384.875	384.721	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 48336	400 Oz	9996	403.750	403.588	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44844	400 Oz	9996	380.850	380.697	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44843	400 Oz	9996	394.125	393.967	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44806	400 Oz	9996	402.075	401.914	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46831	400 Oz	9996	395.625	395.466	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46832	400 Oz	9996	389.800	389.644	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 49129	400 Oz	9995	384.025	383.833	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 49128	400 Oz	9995	416.500	416.291	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 49130	400 Oz	9995	388.050	387.856	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 49131	400 Oz	9995	388.100	387.906	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58175	400 Oz	9996	398.025	397.865	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58176	400 Oz	9996	402.250	402.089	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56680	400 Oz	9996	405.075	404.913	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56789	400 Oz	9996	385.725	385.570	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56787	400 Oz	9996	396.650	396.491	2016	JPM London V (VLT)
Running Total :				4,285,981.350	4,278,384.590		



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 - Suisse	AB 56788	400 Oz	9996	387.100	386.945	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56785	400 Oz	9996	394.575	394.417	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58174	400 Oz	9996	399.700	399.540	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56679	400 Oz	9996	401.000	400.839	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56786	400 Oz	9996	383.525	383.371	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46843	400 Oz	9996	406.800	406.637	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46844	400 Oz	9996	405.300	405.137	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46845	400 Oz	9996	396.500	396.341	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46846	400 Oz	9996	392.500	392.343	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42933	400 Oz	9996	399.250	399.090	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42934	400 Oz	9996	380.225	380.073	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42935	400 Oz	9996	399.000	398.840	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42936	400 Oz	9996	391.050	390.893	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42937	400 Oz	9996	395.900	395.741	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51218	400 Oz	9996	403.400	403.238	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51217	400 Oz	9996	398.850	398.690	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51216	400 Oz	9996	397.875	397.715	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51215	400 Oz	9996	395.600	395.441	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51214	400 Oz	9996	399.850	399.690	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51213	400 Oz	9996	394.050	393.892	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51212	400 Oz	9996	402.625	402.464	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51211	400 Oz	9996	394.475	394.317	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51210	400 Oz	9996	391.875	391.718	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51209	400 Oz	9996	397.075	396.916	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51208	400 Oz	9996	397.300	397.141	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51206	400 Oz	9996	394.225	394.067	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51205	400 Oz	9996	398.600	398.440	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51204	400 Oz	9996	398.425	398.265	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51203	400 Oz	9996	400.325	400.164	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51202	400 Oz	9996	396.025	395.866	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51201	400 Oz	9996	396.075	395.916	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51200	400 Oz	9996	400.125	399.965	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51199	400 Oz	9996	400.750	400.589	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51198	400 Oz	9996	397.675	397.516	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51197	400 Oz	9996	393.700	393.542	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51196	400 Oz	9996	397.925	397.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51195	400 Oz	9996	399.275	399.115	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51194	400 Oz	9996	397.400	397.241	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51191	400 Oz	9996	397.150	396.991	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51190	400 Oz	9996	392.100	391.943	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51189	400 Oz	9996	393.575	393.417	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51188	400 Oz	9996	401.725	401.564	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51187	400 Oz	9996	404.225	404.063	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51186	400 Oz	9996	405.500	405.337	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51185	400 Oz	9996	412.450	412.285	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51184	400 Oz	9996	392.875	392.717	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51183	400 Oz	9996	397.425	397.266	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51182	400 Oz	9996	402.550	402.389	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51181	400 Oz	9996	400.575	400.414	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51180	400 Oz	9996	405.125	404.963	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51153	400 Oz	9996	397.350	397.191	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51178	400 Oz	9996	401.375	401.214	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51177	400 Oz	9996	396.975	396.816	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51176	400 Oz	9996	401.075	400.914	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51175	400 Oz	9996	396.350	396.191	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51174	400 Oz	9996	398.925	398.765	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51173	400 Oz	9996	400.900	400.739	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51172	400 Oz	9996	398.225	398.065	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51171	400 Oz	9996	397.350	397.191	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51170	400 Oz	9996	398.400	398.240	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51169	400 Oz	9996	395.200	395.042	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51168	400 Oz	9996	393.400	393.242	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51166	400 Oz	9996	395.525	395.366	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51165	400 Oz	9996	397.075	396.916	2016	JPM London V (VLT)

Running Total : 4,311,430.675 4,303,823.711

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 - Suisse	AB 51164	400 Oz	9996	401.050	400.889	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51163	400 Oz	9996	397.375	397.216	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51162	400 Oz	9996	393.725	393.567	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51161	400 Oz	9996	397.800	397.640	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 51160	400 Oz	9996	396.900	396.741	2016	JPM London V (VLT)
Asahi Refining Canada Limited	047125	400 Oz	9980	399.175	398.376	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047126	400 Oz	9980	420.800	419.958	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047127	400 Oz	9980	410.825	410.003	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047128	400 Oz	9980	413.975	413.147	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047129	400 Oz	9980	417.775	416.939	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047130	400 Oz	9980	417.725	416.889	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047131	400 Oz	9973	417.975	416.846	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047132	400 Oz	9973	426.650	425.498	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047133	400 Oz	9973	402.500	401.413	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047134	400 Oz	9973	398.450	397.374	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047135	400 Oz	9975	426.475	425.408	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047136	400 Oz	9975	390.700	389.723	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047137	400 Oz	9975	415.500	414.461	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047138	400 Oz	9975	422.225	421.169	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047139	400 Oz	9975	425.450	424.386	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047140	400 Oz	9978	402.975	402.088	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047141	400 Oz	9978	404.750	403.859	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047142	400 Oz	9978	428.925	427.981	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047143	400 Oz	9978	425.925	424.988	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047144	400 Oz	9978	416.500	415.583	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047149	400 Oz	9986	419.575	418.987	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047150	400 Oz	9986	413.825	413.245	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047152	400 Oz	9986	428.125	427.525	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047153	400 Oz	9986	428.475	427.875	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047154	400 Oz	9986	417.750	417.165	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047155	400 Oz	9986	417.850	417.265	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047156	400 Oz	9986	425.675	425.079	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047157	400 Oz	9980	412.700	411.874	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047158	400 Oz	9980	403.175	402.368	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047159	400 Oz	9980	400.950	400.148	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047160	400 Oz	9980	410.350	409.529	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047161	400 Oz	9980	407.050	406.236	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047162	400 Oz	9980	414.000	413.172	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047163	400 Oz	9974	403.900	402.849	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047164	400 Oz	9974	400.525	399.483	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047165	400 Oz	9974	407.375	406.315	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047166	400 Oz	9974	408.500	407.438	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047167	400 Oz	9974	409.025	407.961	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047168	400 Oz	9974	421.050	419.955	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047169	400 Oz	9977	412.550	411.601	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047170	400 Oz	9977	412.000	411.052	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047171	400 Oz	9977	399.775	398.855	2017	JPM London V (VLT)
Asahi Refining Canada Limited	047172	400 Oz	9977	402.050	401.125	2017	JPM London V (VLT)
Asahi Refining Canada Limited	030370	400 Oz	9974	411.275	410.205	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030371	400 Oz	9974	420.825	419.730	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030372	400 Oz	9974	415.650	414.569	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030373	400 Oz	9978	404.725	403.834	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030374	400 Oz	9978	415.075	414.161	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030375	400 Oz	9978	408.800	407.900	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030376	400 Oz	9978	419.900	418.976	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030377	400 Oz	9978	397.525	396.650	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030378	400 Oz	9981	406.400	405.627	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030379	400 Oz	9981	422.725	421.921	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030380	400 Oz	9981	422.250	421.447	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030381	400 Oz	9981	402.375	401.610	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030382	400 Oz	9981	397.300	396.545	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030383	400 Oz	9974	420.400	419.307	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030384	400 Oz	9974	420.100	419.007	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030385	400 Oz	9974	409.200	408.136	2016	JPM London V (VLT)
Running Total :				4,337,773.575	4,330,112.580		

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
Asahi Refining Canada Limited	030386	400 Oz	9974	395.025	393.998	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030387	400 Oz	9978	410.100	409.197	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030388	400 Oz	9978	421.525	420.597	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030389	400 Oz	9978	415.025	414.112	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030390	400 Oz	9978	425.375	424.439	2016	JPM London V (VLT)
Asahi Refining Canada Limited	033629	400 Oz	9977	406.450	405.515	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033628	400 Oz	9977	421.000	420.031	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033627	400 Oz	9964	422.750	421.228	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033626	400 Oz	9964	423.875	422.349	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033625	400 Oz	9964	407.150	405.684	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033624	400 Oz	9964	415.275	413.780	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033623	400 Oz	9964	422.750	421.228	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033622	400 Oz	9964	418.400	416.893	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033621	400 Oz	9959	410.625	408.941	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033620	400 Oz	9959	418.325	416.609	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033619	400 Oz	9959	405.525	403.862	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033618	400 Oz	9959	415.075	413.373	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033617	400 Oz	9959	408.475	406.800	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033616	400 Oz	9959	414.325	412.626	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033615	400 Oz	9967	425.575	424.170	2017	JPM London V (VLT)
Asahi Refining Canada Limited	033609	400 Oz	9967	416.950	415.574	2017	JPM London V (VLT)
Asahi Refining Canada Limited	031699	400 Oz	9964	397.700	396.268	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031698	400 Oz	9964	399.200	397.762	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031697	400 Oz	9964	394.700	393.279	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031696	400 Oz	9964	395.250	393.827	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031695	400 Oz	9964	400.000	398.560	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031694	400 Oz	9965	402.400	400.991	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031693	400 Oz	9965	385.300	383.951	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031692	400 Oz	9965	409.275	407.842	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031691	400 Oz	9965	393.125	391.749	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031690	400 Oz	9965	392.750	391.375	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031689	400 Oz	9965	391.625	390.254	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031688	400 Oz	9984	402.075	401.431	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031687	400 Oz	9984	405.650	405.001	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031686	400 Oz	9984	410.175	409.518	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031685	400 Oz	9984	423.225	422.547	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031684	400 Oz	9984	391.100	390.474	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031683	400 Oz	9984	397.675	397.038	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031682	400 Oz	9985	415.025	414.402	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031681	400 Oz	9985	395.775	395.181	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031680	400 Oz	9985	403.200	402.595	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031679	400 Oz	9985	392.425	391.836	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031678	400 Oz	9985	408.750	408.136	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031677	400 Oz	9985	395.800	395.206	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031676	400 Oz	9975	402.275	401.269	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031675	400 Oz	9975	416.825	415.783	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031674	400 Oz	9975	413.875	412.840	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031673	400 Oz	9975	394.625	393.638	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031672	400 Oz	9975	398.125	397.129	2016	JPM London V (VLT)
Asahi Refining Canada Limited	015899	400 Oz	9978	414.825	413.912	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015900	400 Oz	9978	402.925	402.038	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015901	400 Oz	9978	398.725	397.847	2015	JPM London V (VLT)
Asahi Refining Canada Limited	031911	400 Oz	9972	398.500	397.384	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031912	400 Oz	9972	414.000	412.840	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031913	400 Oz	9972	414.175	413.015	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031914	400 Oz	9972	402.550	401.422	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031915	400 Oz	9972	411.900	410.746	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031916	400 Oz	9972	397.800	396.686	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031923	400 Oz	9970	404.500	403.286	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031924	400 Oz	9970	408.500	407.274	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031925	400 Oz	9970	418.675	417.419	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031926	400 Oz	9970	423.650	422.379	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031927	400 Oz	9970	419.400	418.141	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031928	400 Oz	9971	407.525	406.343	2016	JPM London V (VLT)
Running Total :				4,363,858.725	4,356,124.200		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	031929	400 Oz	9971	395.675	394.527	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031930	400 Oz	9971	407.625	406.442	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031931	400 Oz	9971	393.325	392.184	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029470	400 Oz	9968	403.150	401.860	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029471	400 Oz	9963	400.275	398.794	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029472	400 Oz	9963	413.625	412.094	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029473	400 Oz	9963	396.925	395.456	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029474	400 Oz	9963	410.450	408.931	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029475	400 Oz	9963	405.800	404.298	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029476	400 Oz	9963	401.425	399.939	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029477	400 Oz	9964	416.450	414.950	2016	JPM London V (VLT)
Asahi Refining Canada Limited	015863	400 Oz	9972	408.075	406.932	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015864	400 Oz	9972	403.150	402.021	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015865	400 Oz	9972	414.250	413.090	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015866	400 Oz	9972	396.050	394.941	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015867	400 Oz	9971	403.775	402.604	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015868	400 Oz	9971	409.900	408.711	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015869	400 Oz	9971	401.325	400.161	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015786	400 Oz	9966	405.475	404.096	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015787	400 Oz	9966	409.300	407.908	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015788	400 Oz	9966	424.875	423.430	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015789	400 Oz	9966	427.925	426.470	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015790	400 Oz	9965	409.000	407.568	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015791	400 Oz	9965	393.150	391.774	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015792	400 Oz	9965	404.200	402.785	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015793	400 Oz	9965	395.875	394.489	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015862	400 Oz	9972	413.700	412.541	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015870	400 Oz	9971	408.250	407.066	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015871	400 Oz	9971	417.075	415.865	2015	JPM London V (VLT)
Asahi Refining Canada Limited	031709	400 Oz	9972	400.750	399.628	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031708	400 Oz	9972	393.125	392.024	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031707	400 Oz	9972	407.150	406.010	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031706	400 Oz	9967	387.875	386.595	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031705	400 Oz	9967	393.425	392.126	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031704	400 Oz	9967	407.925	406.578	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027802	400 Oz	9978	403.975	403.086	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027803	400 Oz	9978	416.600	415.683	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023770	400 Oz	9969	423.275	421.962	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023769	400 Oz	9969	419.425	418.124	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023768	400 Oz	9969	410.425	409.152	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023767	400 Oz	9969	406.150	404.891	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023766	400 Oz	9969	422.800	421.489	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023765	400 Oz	9969	418.100	416.803	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023764	400 Oz	9967	410.375	409.020	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023763	400 Oz	9967	408.700	407.351	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023762	400 Oz	9967	423.250	421.853	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023761	400 Oz	9967	408.550	407.201	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023760	400 Oz	9967	406.475	405.133	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023759	400 Oz	9967	408.650	407.301	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023758	400 Oz	9969	422.675	421.364	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023757	400 Oz	9969	423.100	421.788	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023756	400 Oz	9969	422.850	421.539	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023755	400 Oz	9969	411.025	409.750	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023754	400 Oz	9969	418.800	417.501	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023753	400 Oz	9980	406.225	405.412	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023752	400 Oz	9980	403.325	402.518	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023751	400 Oz	9980	409.025	408.207	2016	JPM London V (VLT)
Asahi Refining Canada Limited	023750	400 Oz	9980	416.450	415.617	2016	JPM London V (VLT)
Asahi Refining Canada Limited	010425	400 Oz	9967	419.750	418.364	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010424	400 Oz	9967	402.050	400.723	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010423	400 Oz	9967	424.750	423.348	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010422	400 Oz	9967	397.600	396.288	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010421	400 Oz	9967	422.300	420.906	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010420	400 Oz	9967	418.200	416.820	2015	JPM London V (VLT)
Running Total :				4,390,043.925	4,382,228.282		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	010419	400 Oz	9967	407.975	406.628	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010418	400 Oz	9967	425.650	424.245	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010417	400 Oz	9967	419.800	418.414	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010416	400 Oz	9967	406.475	405.133	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010415	400 Oz	9967	406.475	405.133	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010414	400 Oz	9967	412.150	410.790	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010413	400 Oz	9971	420.675	419.455	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010412	400 Oz	9971	409.500	408.312	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010411	400 Oz	9971	426.000	424.764	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010410	400 Oz	9971	425.450	424.216	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010409	400 Oz	9971	416.025	414.818	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010408	400 Oz	9971	398.850	397.693	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010443	400 Oz	9986	409.600	409.026	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010442	400 Oz	9986	410.425	409.850	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010441	400 Oz	9984	426.000	425.318	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010440	400 Oz	9984	412.575	411.914	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010439	400 Oz	9984	417.975	417.306	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010438	400 Oz	9984	410.750	410.092	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010437	400 Oz	9984	421.300	420.626	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010436	400 Oz	9977	409.325	408.383	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010435	400 Oz	9977	428.725	427.739	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010434	400 Oz	9977	418.075	417.113	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010432	400 Oz	9977	414.400	413.446	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010429	400 Oz	9973	423.450	422.306	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010428	400 Oz	9973	424.500	423.353	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015872	400 Oz	9983	415.550	414.843	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015873	400 Oz	9983	426.675	425.949	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015874	400 Oz	9983	408.075	407.381	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015875	400 Oz	9983	406.200	405.509	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015876	400 Oz	9983	416.750	416.041	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015877	400 Oz	9985	405.550	404.941	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015878	400 Oz	9985	410.225	409.609	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015879	400 Oz	9985	413.275	412.655	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015880	400 Oz	9985	403.225	402.620	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015881	400 Oz	9985	408.850	408.236	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015883	400 Oz	9983	421.550	420.833	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015884	400 Oz	9983	395.200	394.528	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015885	400 Oz	9983	401.850	401.166	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015882	400 Oz	9983	419.225	418.512	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015886	400 Oz	9983	397.750	397.073	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015887	400 Oz	9983	402.600	401.915	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015888	400 Oz	9986	412.600	412.022	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015889	400 Oz	9986	393.075	392.524	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015890	400 Oz	9986	423.050	422.457	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015891	400 Oz	9986	399.925	399.365	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015892	400 Oz	9986	386.525	385.983	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015893	400 Oz	9973	405.350	404.255	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015894	400 Oz	9973	407.700	406.599	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015895	400 Oz	9973	417.250	416.123	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015896	400 Oz	9973	409.425	408.319	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015897	400 Oz	9978	402.375	401.489	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015898	400 Oz	9978	406.475	405.580	2015	JPM London V (VLT)
Asahi Refining Canada Limited	031243	400 Oz	9976	404.825	403.853	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031244	400 Oz	9976	405.275	404.302	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031245	400 Oz	9976	398.625	397.668	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031246	400 Oz	9976	409.800	408.816	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031247	400 Oz	9976	397.375	396.421	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031248	400 Oz	9976	391.150	390.211	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031249	400 Oz	9976	417.325	416.323	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031250	400 Oz	9976	413.500	412.507	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031251	400 Oz	9976	404.600	403.629	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031252	400 Oz	9976	392.600	391.657	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031253	400 Oz	9976	399.800	398.840	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031254	400 Oz	9982	396.900	396.185	2016	JPM London V (VLT)
Running Total :				4,416,294.125	4,408,421.294		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	031255	400 Oz	9982	428.175	427.404	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031256	400 Oz	9982	410.425	409.686	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031257	400 Oz	9982	398.325	397.608	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031258	400 Oz	9982	404.350	403.622	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031995	400 Oz	9970	414.575	413.331	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031994	400 Oz	9970	406.725	405.504	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031993	400 Oz	9970	414.925	413.680	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031992	400 Oz	9970	416.625	415.375	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031991	400 Oz	9970	407.875	406.651	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031990	400 Oz	9969	419.150	417.850	2016	JPM London V (VLT)
Asahi Refining Canada Limited	031989	400 Oz	9969	408.000	406.735	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029455	400 Oz	9974	420.625	419.531	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029454	400 Oz	9974	402.400	401.353	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029453	400 Oz	9974	401.825	400.780	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029452	400 Oz	9981	404.925	404.155	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029403	400 Oz	9986	409.225	408.652	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029402	400 Oz	9986	405.150	404.582	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029401	400 Oz	9986	408.500	407.928	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029400	400 Oz	9986	403.700	403.134	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029399	400 Oz	9986	414.850	414.269	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029398	400 Oz	9986	411.475	410.899	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027804	400 Oz	9978	407.475	406.578	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027805	400 Oz	9978	411.250	410.345	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027806	400 Oz	9978	400.275	399.394	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027807	400 Oz	9978	386.600	385.749	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027808	400 Oz	9974	387.675	386.667	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027809	400 Oz	9974	399.450	398.411	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027810	400 Oz	9974	399.750	398.710	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027811	400 Oz	9974	397.225	396.192	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027812	400 Oz	9974	413.375	412.300	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027813	400 Oz	9974	398.550	397.513	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027814	400 Oz	9977	397.725	396.810	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027815	400 Oz	9977	419.050	418.086	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027816	400 Oz	9977	402.550	401.624	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027817	400 Oz	9977	398.575	397.658	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027818	400 Oz	9977	385.025	384.139	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027819	400 Oz	9973	393.575	392.512	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027820	400 Oz	9973	405.725	404.629	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027821	400 Oz	9973	413.375	412.258	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027822	400 Oz	9973	400.475	399.393	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027823	400 Oz	9973	381.100	380.071	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027824	400 Oz	9971	398.225	397.070	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027825	400 Oz	9971	389.225	388.096	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027826	400 Oz	9971	408.725	407.539	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027827	400 Oz	9971	406.675	405.495	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027828	400 Oz	9971	406.575	405.396	2016	JPM London V (VLT)
Asahi Refining Canada Limited	010433	400 Oz	9977	401.200	400.277	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010430	400 Oz	9973	405.325	404.230	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010427	400 Oz	9973	423.025	421.882	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010426	400 Oz	9973	400.400	399.319	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010454	400 Oz	9986	411.000	410.424	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010453	400 Oz	9986	428.075	427.475	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010452	400 Oz	9987	416.100	415.559	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010451	400 Oz	9987	418.825	418.280	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010450	400 Oz	9987	418.750	418.205	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010449	400 Oz	9987	407.100	406.570	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010448	400 Oz	9987	418.975	418.430	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010447	400 Oz	9987	400.375	399.854	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010446	400 Oz	9986	408.900	408.327	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010445	400 Oz	9986	405.100	404.532	2015	JPM London V (VLT)
Asahi Refining Canada Limited	010444	400 Oz	9986	417.700	417.115	2015	JPM London V (VLT)
Asahi Refining Canada Limited	025290	400 Oz	9972	401.500	400.375	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025291	400 Oz	9972	406.550	405.411	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027750	400 Oz	9970	404.900	403.685	2016	JPM London V (VLT)
Running Total :				4,442,307.975	4,434,376.608		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	027751	400 Oz	9970	413.375	412.134	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027752	400 Oz	9970	404.600	403.386	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027753	400 Oz	9970	412.600	411.362	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027754	400 Oz	9970	395.450	394.263	2016	JPM London V (VLT)
Asahi Refining USA Inc.	032112	400 Oz	9973	411.625	410.513	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032113	400 Oz	9973	397.300	396.227	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032114	400 Oz	9973	395.675	394.606	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032115	400 Oz	9973	410.025	408.918	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032116	400 Oz	9973	402.900	401.812	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032117	400 Oz	9975	400.325	399.324	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032118	400 Oz	9975	401.075	400.072	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032119	400 Oz	9975	401.550	400.546	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032120	400 Oz	9975	407.450	406.431	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032121	400 Oz	9975	400.750	399.748	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032122	400 Oz	9975	405.100	404.087	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032125	400 Oz	9976	416.025	415.026	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032126	400 Oz	9976	390.300	389.363	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032127	400 Oz	9976	398.625	397.668	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032129	400 Oz	9976	399.900	398.940	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032314	400 Oz	9975	395.025	394.037	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032315	400 Oz	9975	406.800	405.783	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032316	400 Oz	9975	394.425	393.439	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032318	400 Oz	9975	422.650	421.593	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032319	400 Oz	9975	427.525	426.456	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032321	400 Oz	9975	401.050	400.047	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032322	400 Oz	9975	386.975	386.007	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032323	400 Oz	9975	386.600	385.633	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032324	400 Oz	9975	425.650	424.585	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032325	400 Oz	9975	424.000	422.940	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032326	400 Oz	9975	411.000	409.972	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032327	400 Oz	9975	403.325	402.316	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032328	400 Oz	9988	395.250	394.775	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032330	400 Oz	9988	390.900	390.431	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032331	400 Oz	9988	410.950	410.456	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032332	400 Oz	9988	379.350	378.894	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032334	400 Oz	9988	385.500	385.037	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032335	400 Oz	9981	421.575	420.774	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032337	400 Oz	9981	396.900	396.145	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032338	400 Oz	9981	390.200	389.458	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032339	400 Oz	9981	415.150	414.361	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032340	400 Oz	9981	403.750	402.982	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032341	400 Oz	9981	402.675	401.910	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032342	400 Oz	9981	397.750	396.994	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032371	400 Oz	9981	394.600	393.850	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032372	400 Oz	9981	381.800	381.074	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032373	400 Oz	9981	395.625	394.873	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032374	400 Oz	9981	370.375	369.671	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032375	400 Oz	9981	413.800	413.013	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032376	400 Oz	9981	403.100	402.334	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032377	400 Oz	9981	397.150	396.395	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032378	400 Oz	9981	422.700	421.896	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032379	400 Oz	9974	401.000	399.957	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032380	400 Oz	9974	383.025	382.029	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032381	400 Oz	9974	386.425	385.420	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032382	400 Oz	9974	410.450	409.382	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032383	400 Oz	9974	408.375	407.313	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032384	400 Oz	9974	403.275	402.226	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032385	400 Oz	9974	407.750	406.689	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032486	400 Oz	9975	420.100	419.049	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032484	400 Oz	9975	395.025	394.037	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032483	400 Oz	9975	394.350	393.364	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032482	400 Oz	9975	400.400	399.399	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032481	400 Oz	9975	406.700	405.683	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032479	400 Oz	9975	394.825	393.838	2018	JPM London V (VLT)

Running Total : 4,468,038.450 4,460,047.551

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
Asahi Refining USA Inc.	032478	400 Oz	9974	407.925	406.864	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032477	400 Oz	9974	397.100	396.067	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032476	400 Oz	9974	406.075	405.019	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032475	400 Oz	9974	387.825	386.816	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032474	400 Oz	9974	410.800	409.732	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032473	400 Oz	9974	405.475	404.420	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032472	400 Oz	9974	417.625	416.539	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032471	400 Oz	9974	409.125	408.061	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032470	400 Oz	9976	405.200	404.227	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032469	400 Oz	9976	400.500	399.538	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032468	400 Oz	9976	410.150	409.165	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032467	400 Oz	9976	401.675	400.711	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032459	400 Oz	9964	381.975	380.599	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032458	400 Oz	9964	385.525	384.137	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032457	400 Oz	9964	398.550	397.115	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032456	400 Oz	9966	418.250	416.828	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032454	400 Oz	9966	397.100	395.749	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032453	400 Oz	9966	416.375	414.959	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032452	400 Oz	9966	401.375	400.010	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032451	400 Oz	9966	415.425	414.012	2018	JPM London V (VLT)
Met Mex Penoles (CME)	1623	400 Oz	9999	401.900	401.859	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1651	400 Oz	9999	399.025	398.985	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1686	400 Oz	9999	403.800	403.759	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1695	400 Oz	9999	400.500	400.460	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1696	400 Oz	9999	401.825	401.784	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1697	400 Oz	9999	401.925	401.884	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1698	400 Oz	9999	402.850	402.809	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1699	400 Oz	9999	400.925	400.885	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1700	400 Oz	9999	399.375	399.335	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1701	400 Oz	9999	402.950	402.909	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1702	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1703	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1704	400 Oz	9999	402.225	402.184	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1705	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1706	400 Oz	9999	396.050	396.010	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1707	400 Oz	9999	404.450	404.409	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1708	400 Oz	9999	404.975	404.934	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1709	400 Oz	9999	404.550	404.509	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1710	400 Oz	9999	404.050	404.009	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1711	400 Oz	9999	403.975	403.934	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1712	400 Oz	9999	402.225	402.184	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1713	400 Oz	9999	403.150	403.109	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1714	400 Oz	9999	403.875	403.834	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1715	400 Oz	9999	403.125	403.084	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1716	400 Oz	9999	403.675	403.634	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1717	400 Oz	9999	402.925	402.884	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1718	400 Oz	9999	402.675	402.634	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1719	400 Oz	9999	403.450	403.409	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1720	400 Oz	9999	404.375	404.334	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1721	400 Oz	9999	404.650	404.609	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1722	400 Oz	9999	404.425	404.384	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1723	400 Oz	9999	404.200	404.159	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1724	400 Oz	9999	404.600	404.559	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1725	400 Oz	9999	405.175	405.134	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1726	400 Oz	9999	404.350	404.309	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1727	400 Oz	9999	404.550	404.509	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1728	400 Oz	9999	403.075	403.034	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1729	400 Oz	9999	403.775	403.734	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1730	400 Oz	9999	404.250	404.209	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1731	400 Oz	9999	403.200	403.159	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1732	400 Oz	9999	403.625	403.584	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1733	400 Oz	9999	404.175	404.134	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1734	400 Oz	9999	403.925	403.884	2016	JPM London V (VLT)
Met Mex Penoles (CME)	1735	400 Oz	9999	403.500	403.459	2016	JPM London V (VLT)

Running Total : 4,493,842.700 4,485,826.520



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
Met Mex Penoles (CME)	1736	400 Oz	9999	403.800	403.759	2016	JPM London V (VLT)
Asahi Refining USA Inc.	057197	400 Oz	9982	418.375	417.622	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057198	400 Oz	9982	416.975	416.224	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057199	400 Oz	9982	408.475	407.739	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057200	400 Oz	9982	405.275	404.545	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057201	400 Oz	9982	414.050	413.304	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057202	400 Oz	9982	413.525	412.780	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057203	400 Oz	9982	426.525	425.757	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057234	400 Oz	9989	414.925	414.468	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057235	400 Oz	9989	416.950	416.491	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057236	400 Oz	9989	409.075	408.625	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057239	400 Oz	9989	404.000	403.555	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057251	400 Oz	9986	410.050	409.476	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057253	400 Oz	9986	407.350	406.779	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057254	400 Oz	9986	413.775	413.195	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057255	400 Oz	9986	412.500	411.922	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057261	400 Oz	9987	413.200	412.662	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057267	400 Oz	9981	408.925	408.148	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057271	400 Oz	9978	390.825	389.965	2019	JPM London V (VLT)
Asahi Refining USA Inc.	057272	400 Oz	9978	400.775	399.893	2019	JPM London V (VLT)
Asahi Refining USA Inc.	059233	400 Oz	9985	416.525	415.900	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059234	400 Oz	9985	413.225	412.605	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059235	400 Oz	9985	407.150	406.539	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059236	400 Oz	9985	411.450	410.832	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059237	400 Oz	9985	411.525	410.907	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059238	400 Oz	9985	409.425	408.810	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059239	400 Oz	9985	412.525	411.906	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059240	400 Oz	9985	415.325	414.702	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059241	400 Oz	9983	425.275	424.552	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059242	400 Oz	9983	418.375	417.663	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059243	400 Oz	9983	398.100	397.423	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059244	400 Oz	9983	408.600	407.905	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059245	400 Oz	9983	403.350	402.664	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059246	400 Oz	9983	405.325	404.636	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059247	400 Oz	9983	409.750	409.053	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059248	400 Oz	9983	404.075	403.388	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059249	400 Oz	9978	413.050	412.141	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059250	400 Oz	9978	402.650	401.764	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059251	400 Oz	9978	390.650	389.790	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059252	400 Oz	9978	396.900	396.026	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059253	400 Oz	9978	405.050	404.158	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059254	400 Oz	9978	404.200	403.310	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059255	400 Oz	9978	397.050	396.176	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059256	400 Oz	9981	409.500	408.722	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059257	400 Oz	9981	404.775	404.006	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059258	400 Oz	9981	411.150	410.368	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059259	400 Oz	9981	396.900	396.145	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059260	400 Oz	9981	405.200	404.430	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059261	400 Oz	9981	417.400	416.607	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059262	400 Oz	9976	411.800	410.811	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059263	400 Oz	9976	410.225	409.240	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059264	400 Oz	9976	393.600	392.655	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059265	400 Oz	9976	398.475	397.518	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059266	400 Oz	9976	397.950	396.995	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059267	400 Oz	9976	398.850	397.892	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059268	400 Oz	9974	378.925	377.939	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059269	400 Oz	9974	401.875	400.830	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059270	400 Oz	9974	404.575	403.523	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059271	400 Oz	9974	409.300	408.235	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059272	400 Oz	9974	410.700	409.632	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059273	400 Oz	9974	416.350	415.267	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059276	400 Oz	9974	408.325	407.263	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059277	400 Oz	9974	402.000	400.954	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059278	400 Oz	9974	403.875	402.825	2020	JPM London V (VLT)

Running Total : 4,519,923.350 4,511,858.136

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	059279	400 Oz	9974	392.850	391.828	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059280	400 Oz	9974	392.625	391.604	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059282	400 Oz	9980	391.050	390.268	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059283	400 Oz	9980	404.650	403.840	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059285	400 Oz	9980	395.950	395.158	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059286	400 Oz	9980	410.925	410.103	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059287	400 Oz	9980	380.000	379.240	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059288	400 Oz	9980	408.650	407.832	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059128	400 Oz	9977	407.850	406.912	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059129	400 Oz	9977	409.975	409.032	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059132	400 Oz	9977	412.950	412.000	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059133	400 Oz	9977	412.050	411.102	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059134	400 Oz	9977	400.400	399.479	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059135	400 Oz	9977	402.000	401.075	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059136	400 Oz	9977	383.200	382.318	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059137	400 Oz	9977	389.600	388.704	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059138	400 Oz	9977	419.325	418.360	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059139	400 Oz	9977	385.125	384.239	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059140	400 Oz	9977	393.675	392.769	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059141	400 Oz	9977	404.275	403.345	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059142	400 Oz	9977	414.100	413.147	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059143	400 Oz	9977	409.550	408.608	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059144	400 Oz	9977	399.800	398.880	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059146	400 Oz	9977	396.025	395.114	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059147	400 Oz	9977	417.650	416.689	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059148	400 Oz	9977	426.025	425.045	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059150	400 Oz	9977	412.300	411.351	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059154	400 Oz	9977	395.350	394.440	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059191	400 Oz	9988	400.475	399.994	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059192	400 Oz	9988	416.850	416.349	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059194	400 Oz	9988	398.225	397.747	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059195	400 Oz	9988	414.925	414.427	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059196	400 Oz	9988	405.175	404.688	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059197	400 Oz	9988	401.650	401.168	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059198	400 Oz	9989	395.650	395.214	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059199	400 Oz	9989	403.700	403.256	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059200	400 Oz	9989	406.250	405.803	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059201	400 Oz	9989	398.375	397.936	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059202	400 Oz	9989	400.175	399.734	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059203	400 Oz	9989	405.650	405.203	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059204	400 Oz	9989	422.175	421.710	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059205	400 Oz	9989	411.150	410.697	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059207	400 Oz	9989	405.775	405.328	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059208	400 Oz	9989	380.775	380.356	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059209	400 Oz	9989	406.225	405.778	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059210	400 Oz	9989	410.675	410.223	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059211	400 Oz	9983	395.875	395.202	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059212	400 Oz	9983	394.700	394.029	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059213	400 Oz	9983	397.200	396.524	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059214	400 Oz	9983	415.600	414.893	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059215	400 Oz	9983	416.200	415.492	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059216	400 Oz	9983	417.475	416.765	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059217	400 Oz	9982	413.050	412.306	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059218	400 Oz	9982	409.425	408.688	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059219	400 Oz	9982	413.025	412.281	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059220	400 Oz	9982	395.075	394.363	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059221	400 Oz	9982	404.275	403.547	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059222	400 Oz	9982	400.150	399.429	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059223	400 Oz	9982	396.500	395.786	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059224	400 Oz	9982	393.875	393.166	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059225	400 Oz	9977	391.750	390.849	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059226	400 Oz	9977	406.150	405.215	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059227	400 Oz	9977	413.800	412.848	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059229	400 Oz	9977	412.050	411.102	2020	JPM London V (VLT)

Running Total : 4,545,761.325 4,537,648.714

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
Asahi Refining USA Inc.	059230	400 Oz	9977	396.850	395.937	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059231	400 Oz	9977	387.275	386.384	2020	JPM London V (VLT)
Asahi Refining USA Inc.	059232	400 Oz	9977	405.375	404.442	2020	JPM London V (VLT)
Krasnoyarsk Russia	056214	400 Oz	9999	406.725	406.684	2019	JPM London V (VLT)
Krasnoyarsk Russia	056216	400 Oz	9999	406.800	406.759	2019	JPM London V (VLT)
Krasnoyarsk Russia	056320	400 Oz	9999	395.325	395.285	2019	JPM London V (VLT)
Krasnoyarsk Russia	056326	400 Oz	9999	397.475	397.435	2019	JPM London V (VLT)
Krasnoyarsk Russia	056329	400 Oz	9999	400.600	400.560	2019	JPM London V (VLT)
Krasnoyarsk Russia	056331	400 Oz	9999	403.109	403.109	2019	JPM London V (VLT)
Krasnoyarsk Russia	056411	400 Oz	9999	396.000	395.960	2019	JPM London V (VLT)
Krasnoyarsk Russia	056412	400 Oz	9999	401.175	401.134	2019	JPM London V (VLT)
Krasnoyarsk Russia	056416	400 Oz	9999	399.950	399.910	2019	JPM London V (VLT)
Krasnoyarsk Russia	056417	400 Oz	9999	405.475	405.434	2019	JPM London V (VLT)
Krasnoyarsk Russia	056502	400 Oz	9999	401.400	401.359	2019	JPM London V (VLT)
Krasnoyarsk Russia	058101	400 Oz	9999	390.100	390.061	2019	JPM London V (VLT)
Krasnoyarsk Russia	058102	400 Oz	9999	397.475	397.435	2019	JPM London V (VLT)
Krasnoyarsk Russia	058116	400 Oz	9999	388.975	388.936	2019	JPM London V (VLT)
Krasnoyarsk Russia	058123	400 Oz	9999	402.650	402.609	2019	JPM London V (VLT)
Krasnoyarsk Russia	058125	400 Oz	9999	393.400	393.360	2019	JPM London V (VLT)
Krasnoyarsk Russia	038701	400 Oz	9999	402.325	402.284	2019	JPM London V (VLT)
Krasnoyarsk Russia	038702	400 Oz	9999	397.800	397.760	2019	JPM London V (VLT)
Krasnoyarsk Russia	038717	400 Oz	9999	396.450	396.410	2019	JPM London V (VLT)
Krasnoyarsk Russia	038718	400 Oz	9999	395.700	395.660	2019	JPM London V (VLT)
Krasnoyarsk Russia	038727	400 Oz	9999	398.000	397.960	2019	JPM London V (VLT)
Krasnoyarsk Russia	038728	400 Oz	9999	400.575	400.535	2019	JPM London V (VLT)
Krasnoyarsk Russia	038808	400 Oz	9999	402.925	402.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	038811	400 Oz	9999	404.375	404.334	2019	JPM London V (VLT)
Krasnoyarsk Russia	048905	400 Oz	9999	398.775	398.735	2019	JPM London V (VLT)
Krasnoyarsk Russia	048911	400 Oz	9999	417.125	417.083	2019	JPM London V (VLT)
Krasnoyarsk Russia	048919	400 Oz	9999	382.125	382.086	2019	JPM London V (VLT)
Krasnoyarsk Russia	048920	400 Oz	9999	395.700	395.660	2019	JPM London V (VLT)
Krasnoyarsk Russia	048921	400 Oz	9999	412.375	412.333	2019	JPM London V (VLT)
Krasnoyarsk Russia	048922	400 Oz	9999	416.125	416.083	2019	JPM London V (VLT)
Krasnoyarsk Russia	048925	400 Oz	9999	409.000	408.959	2019	JPM London V (VLT)
Krasnoyarsk Russia	049102	400 Oz	9999	408.575	408.534	2019	JPM London V (VLT)
Krasnoyarsk Russia	049103	400 Oz	9999	417.700	417.658	2019	JPM London V (VLT)
Krasnoyarsk Russia	049104	400 Oz	9999	409.700	409.659	2019	JPM London V (VLT)
Krasnoyarsk Russia	049105	400 Oz	9999	399.850	399.810	2019	JPM London V (VLT)
Krasnoyarsk Russia	049116	400 Oz	9999	404.650	404.609	2019	JPM London V (VLT)
Krasnoyarsk Russia	049117	400 Oz	9999	409.650	409.609	2019	JPM London V (VLT)
Krasnoyarsk Russia	049129	400 Oz	9999	421.200	421.157	2019	JPM London V (VLT)
Krasnoyarsk Russia	049132	400 Oz	9999	403.450	403.409	2019	JPM London V (VLT)
Krasnoyarsk Russia	058115	400 Oz	9999	407.175	407.134	2019	JPM London V (VLT)
Krasnoyarsk Russia	058118	400 Oz	9999	388.375	388.336	2019	JPM London V (VLT)
Krasnoyarsk Russia	058120	400 Oz	9999	404.525	404.484	2019	JPM London V (VLT)
Krasnoyarsk Russia	058122	400 Oz	9999	383.775	383.736	2019	JPM London V (VLT)
Krasnoyarsk Russia	058124	400 Oz	9999	395.375	395.335	2019	JPM London V (VLT)
Krasnoyarsk Russia	058328	400 Oz	9999	414.025	413.983	2019	JPM London V (VLT)
Krasnoyarsk Russia	058329	400 Oz	9999	423.975	423.932	2019	JPM London V (VLT)
Krasnoyarsk Russia	043726	400 Oz	9999	410.850	410.809	2019	JPM London V (VLT)
Krasnoyarsk Russia	060907	400 Oz	9999	378.275	378.237	2019	JPM London V (VLT)
Krasnoyarsk Russia	060911	400 Oz	9999	366.250	366.213	2019	JPM London V (VLT)
Krasnoyarsk Russia	060916	400 Oz	9999	389.175	389.136	2019	JPM London V (VLT)
Krasnoyarsk Russia	060920	400 Oz	9999	379.350	379.312	2019	JPM London V (VLT)
Krasnoyarsk Russia	060922	400 Oz	9999	384.050	384.011	2019	JPM London V (VLT)
Krasnoyarsk Russia	060923	400 Oz	9999	396.475	396.435	2019	JPM London V (VLT)
Krasnoyarsk Russia	060926	400 Oz	9999	396.250	396.210	2019	JPM London V (VLT)
Krasnoyarsk Russia	060927	400 Oz	9999	387.750	387.711	2019	JPM London V (VLT)
Krasnoyarsk Russia	060929	400 Oz	9999	382.575	382.536	2019	JPM London V (VLT)
Krasnoyarsk Russia	060931	400 Oz	9999	393.775	393.735	2019	JPM London V (VLT)
Krasnoyarsk Russia	061313	400 Oz	9999	394.475	394.435	2019	JPM London V (VLT)
Krasnoyarsk Russia	061318	400 Oz	9999	387.500	387.461	2019	JPM London V (VLT)
Krasnoyarsk Russia	061320	400 Oz	9999	388.675	388.636	2019	JPM London V (VLT)
Krasnoyarsk Russia	061322	400 Oz	9999	398.800	398.760	2019	JPM London V (VLT)
Running Total :				4,571,293.100	4,563,175.295		

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
Krasnoyarsk Russia	061328	400 Oz	9999	396.750	396.710	2019	JPM London V (VLT)
Krasnoyarsk Russia	061330	400 Oz	9999	397.300	397.260	2019	JPM London V (VLT)
Krasnoyarsk Russia	061331	400 Oz	9999	398.700	398.660	2019	JPM London V (VLT)
Krasnoyarsk Russia	061608	400 Oz	9999	368.925	368.888	2019	JPM London V (VLT)
Krasnoyarsk Russia	061616	400 Oz	9999	366.525	366.488	2019	JPM London V (VLT)
Krasnoyarsk Russia	061701	400 Oz	9999	391.250	391.210	2019	JPM London V (VLT)
Krasnoyarsk Russia	061702	400 Oz	9999	391.525	391.485	2019	JPM London V (VLT)
Krasnoyarsk Russia	061703	400 Oz	9999	370.425	370.388	2019	JPM London V (VLT)
Krasnoyarsk Russia	061705	400 Oz	9999	369.350	369.313	2019	JPM London V (VLT)
Krasnoyarsk Russia	061706	400 Oz	9999	390.975	390.936	2019	JPM London V (VLT)
Krasnoyarsk Russia	061707	400 Oz	9999	366.975	366.938	2019	JPM London V (VLT)
Krasnoyarsk Russia	061709	400 Oz	9999	399.375	399.335	2019	JPM London V (VLT)
Krasnoyarsk Russia	061714	400 Oz	9999	397.850	397.810	2019	JPM London V (VLT)
Krasnoyarsk Russia	061715	400 Oz	9999	379.650	379.612	2019	JPM London V (VLT)
Krasnoyarsk Russia	061718	400 Oz	9999	386.625	386.586	2019	JPM London V (VLT)
Krasnoyarsk Russia	061719	400 Oz	9999	401.450	401.409	2019	JPM London V (VLT)
Krasnoyarsk Russia	061720	400 Oz	9999	381.300	381.261	2019	JPM London V (VLT)
Krasnoyarsk Russia	061726	400 Oz	9999	383.050	383.011	2019	JPM London V (VLT)
Krasnoyarsk Russia	061727	400 Oz	9999	395.725	395.685	2019	JPM London V (VLT)
Krasnoyarsk Russia	004232	400 Oz	9999	422.600	422.557	2020	JPM London V (VLT)
Krasnoyarsk Russia	011104	400 Oz	9999	393.850	393.810	2020	JPM London V (VLT)
Krasnoyarsk Russia	011105	400 Oz	9999	400.850	400.810	2020	JPM London V (VLT)
Krasnoyarsk Russia	013604	400 Oz	9999	414.950	414.908	2020	JPM London V (VLT)
Krasnoyarsk Russia	013611	400 Oz	9999	416.250	416.208	2020	JPM London V (VLT)
Krasnoyarsk Russia	013702	400 Oz	9999	414.575	414.533	2020	JPM London V (VLT)
Krasnoyarsk Russia	013809	400 Oz	9999	417.550	417.508	2020	JPM London V (VLT)
Krasnoyarsk Russia	040004	400 Oz	9999	389.750	389.711	2019	JPM London V (VLT)
Krasnoyarsk Russia	040005	400 Oz	9999	396.650	396.610	2019	JPM London V (VLT)
Krasnoyarsk Russia	042917	400 Oz	9999	399.975	399.935	2019	JPM London V (VLT)
Krasnoyarsk Russia	042919	400 Oz	9999	406.125	406.084	2019	JPM London V (VLT)
Krasnoyarsk Russia	042926	400 Oz	9999	397.650	397.610	2019	JPM London V (VLT)
Krasnoyarsk Russia	042927	400 Oz	9999	404.175	404.134	2019	JPM London V (VLT)
Krasnoyarsk Russia	043005	400 Oz	9999	380.750	380.712	2019	JPM London V (VLT)
Krasnoyarsk Russia	043008	400 Oz	9999	388.950	388.911	2019	JPM London V (VLT)
Krasnoyarsk Russia	043009	400 Oz	9999	389.950	389.911	2019	JPM London V (VLT)
Krasnoyarsk Russia	043010	400 Oz	9999	401.500	401.459	2019	JPM London V (VLT)
Krasnoyarsk Russia	043016	400 Oz	9999	401.925	401.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	043018	400 Oz	9999	401.075	401.034	2019	JPM London V (VLT)
Krasnoyarsk Russia	043204	400 Oz	9999	386.750	386.711	2019	JPM London V (VLT)
Krasnoyarsk Russia	043205	400 Oz	9999	403.400	403.359	2019	JPM London V (VLT)
Krasnoyarsk Russia	048607	400 Oz	9999	395.900	395.860	2019	JPM London V (VLT)
Krasnoyarsk Russia	048608	400 Oz	9999	395.900	395.860	2019	JPM London V (VLT)
Krasnoyarsk Russia	060303	400 Oz	9999	401.000	400.960	2019	JPM London V (VLT)
Krasnoyarsk Russia	060304	400 Oz	9999	409.125	409.084	2019	JPM London V (VLT)
Krasnoyarsk Russia	060323	400 Oz	9999	402.350	402.309	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00666	400 Oz	9999	408.175	408.134	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00667	400 Oz	9999	404.650	404.609	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00669	400 Oz	9999	401.550	401.509	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00664	400 Oz	9999	405.850	405.809	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00663	400 Oz	9999	401.500	401.459	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00668	400 Oz	9999	407.825	407.784	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00659	400 Oz	9999	405.500	405.459	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00656	400 Oz	9999	396.775	396.735	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00655	400 Oz	9999	394.675	394.635	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00672	400 Oz	9999	408.775	408.734	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00652	400 Oz	9999	406.475	406.434	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00651	400 Oz	9999	399.700	399.660	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00653	400 Oz	9999	403.625	403.584	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00658	400 Oz	9999	402.275	402.234	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00650	400 Oz	9999	401.250	401.209	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00661	400 Oz	9999	417.550	417.508	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00660	400 Oz	9999	406.350	406.309	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00662	400 Oz	9999	408.225	408.184	2019	JPM London V (VLT)
Mitsubishi Materials Corporation	00657	400 Oz	9999	406.175	406.134	2019	JPM London V (VLT)

Running Total : 4,596,747.250 4,588,626.875







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 (Hong Kong) Ltd	054012	400 Oz	9999	402.450	402.409	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053981	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053982	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053983	400 Oz	9999	402.525	402.484	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053984	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053985	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053986	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053987	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053988	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053989	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053990	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053991	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053992	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053993	400 Oz	9999	402.375	402.334	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053994	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053995	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053996	400 Oz	9999	402.525	402.484	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053965	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053966	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053967	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053968	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053969	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053970	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053971	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053972	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053973	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053974	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053975	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053976	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053977	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053978	400 Oz	9999	402.525	402.484	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053979	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	053980	400 Oz	9999	402.500	402.459	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058887	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058888	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058889	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058890	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058891	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058892	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058893	400 Oz	9999	402.450	402.409	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058894	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058895	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058896	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058897	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058898	400 Oz	9999	402.475	402.434	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058899	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058900	400 Oz	9999	402.525	402.484	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058901	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058902	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 51676	400 Oz	9979	406.150	405.297	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47222	400 Oz	9951	401.900	399.930	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47223	400 Oz	9951	406.025	404.035	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47224	400 Oz	9951	402.050	400.080	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47225	400 Oz	9951	399.050	397.094	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47226	400 Oz	9951	400.700	398.736	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46632	400 Oz	9950	395.750	393.771	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46633	400 Oz	9950	400.450	398.447	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46634	400 Oz	9950	400.425	398.422	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46635	400 Oz	9950	399.925	397.925	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46636	400 Oz	9950	404.525	402.502	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46637	400 Oz	9950	396.150	394.169	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46638	400 Oz	9950	395.025	393.049	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46639	400 Oz	9950	400.850	398.845	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46640	400 Oz	9950	399.100	397.104	2016	JPM London V (VLT)
Running Total :				4,699,710.725	4,691,551.483		



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 - Suisse	AB 46641	400 Oz	9950	394.275	392.303	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46642	400 Oz	9950	400.800	398.796	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46643	400 Oz	9950	395.625	393.646	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 46644	400 Oz	9950	402.050	400.039	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47152	400 Oz	9950	402.750	400.736	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47153	400 Oz	9950	402.925	400.910	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47154	400 Oz	9950	399.525	397.527	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47155	400 Oz	9950	407.175	405.139	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47156	400 Oz	9950	407.300	405.263	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47157	400 Oz	9950	401.575	399.567	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47158	400 Oz	9950	403.450	401.432	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47159	400 Oz	9950	399.150	397.154	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47160	400 Oz	9950	397.225	395.238	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47161	400 Oz	9950	405.850	403.820	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47162	400 Oz	9950	402.775	400.761	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47163	400 Oz	9950	398.300	396.308	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47164	400 Oz	9950	403.525	401.507	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47165	400 Oz	9950	404.450	402.427	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47166	400 Oz	9950	405.950	403.920	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47167	400 Oz	9950	402.000	399.990	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47168	400 Oz	9950	401.700	399.691	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47169	400 Oz	9950	402.450	400.437	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47170	400 Oz	9950	401.350	399.343	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47171	400 Oz	9950	401.300	399.293	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47172	400 Oz	9950	404.900	402.875	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 47173	400 Oz	9950	403.225	401.208	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58086	400 Oz	9951	393.500	391.571	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58085	400 Oz	9951	386.575	384.680	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58081	400 Oz	9951	391.950	390.029	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58080	400 Oz	9951	389.800	387.890	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58079	400 Oz	9951	391.475	389.556	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58078	400 Oz	9951	393.500	391.571	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58077	400 Oz	9951	399.675	397.716	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58076	400 Oz	9951	392.275	390.352	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58075	400 Oz	9951	394.050	392.119	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58074	400 Oz	9951	393.400	391.472	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58073	400 Oz	9951	401.025	399.060	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58072	400 Oz	9951	386.875	384.979	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58071	400 Oz	9951	381.975	380.103	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58070	400 Oz	9951	386.750	384.855	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58069	400 Oz	9951	383.475	381.596	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58068	400 Oz	9951	402.325	400.353	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58067	400 Oz	9951	394.875	392.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58066	400 Oz	9951	397.725	395.776	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58065	400 Oz	9951	390.525	388.611	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58063	400 Oz	9951	384.600	382.715	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58062	400 Oz	9951	394.775	392.840	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 58061	400 Oz	9951	389.075	387.168	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53397	400 Oz	9950	393.425	391.457	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53396	400 Oz	9950	397.425	395.437	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53395	400 Oz	9950	402.425	400.412	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53394	400 Oz	9950	399.925	397.925	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53393	400 Oz	9950	400.600	398.597	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53392	400 Oz	9950	400.625	398.621	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53391	400 Oz	9950	402.850	400.835	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53390	400 Oz	9950	411.300	409.243	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53389	400 Oz	9950	400.275	398.273	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53388	400 Oz	9950	404.650	402.626	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53387	400 Oz	9950	406.575	404.542	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53386	400 Oz	9950	399.000	397.005	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53385	400 Oz	9950	400.200	398.199	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53384	400 Oz	9950	397.725	395.736	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53383	400 Oz	9950	402.025	400.014	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 53382	400 Oz	9950	398.900	396.905	2016	JPM London V (VLT)

Running Total : 4,725,200.450 4,716,914.592

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA - Suisse	AB 53381	400 Oz	9950	398.125	396.134	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060744	400 Oz	9963	401.250	399.765	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060692	400 Oz	9963	395.925	394.460	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060693	400 Oz	9963	400.175	398.694	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060702	400 Oz	9963	395.225	393.762	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060703	400 Oz	9963	406.550	405.045	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060704	400 Oz	9963	396.550	395.082	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060705	400 Oz	9963	395.725	394.260	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060706	400 Oz	9963	410.500	408.981	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060707	400 Oz	9963	388.825	387.386	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060708	400 Oz	9963	393.850	392.392	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060709	400 Oz	9963	391.325	389.877	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060710	400 Oz	9963	394.675	393.214	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060711	400 Oz	9963	398.150	396.676	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060712	400 Oz	9963	396.100	394.634	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060714	400 Oz	9963	390.225	388.781	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060683	400 Oz	9963	393.025	391.570	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060684	400 Oz	9963	397.800	396.328	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060685	400 Oz	9963	412.975	411.447	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060686	400 Oz	9963	390.950	389.503	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060687	400 Oz	9963	397.850	396.378	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060688	400 Oz	9963	395.075	393.613	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060691	400 Oz	9963	396.575	395.107	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060695	400 Oz	9963	390.975	389.528	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060697	400 Oz	9963	389.200	387.760	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060698	400 Oz	9963	390.850	389.403	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060699	400 Oz	9963	399.775	398.295	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060700	400 Oz	9963	404.700	403.202	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060701	400 Oz	9963	407.575	406.067	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	060694	400 Oz	9963	388.825	387.386	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059030	400 Oz	9958	411.575	409.846	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059012	400 Oz	9958	396.700	395.033	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059013	400 Oz	9958	409.175	407.456	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059014	400 Oz	9958	407.375	405.664	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059015	400 Oz	9958	411.450	409.722	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059021	400 Oz	9958	413.775	412.037	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059022	400 Oz	9958	406.325	404.618	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059023	400 Oz	9958	402.950	401.257	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059024	400 Oz	9958	411.275	409.547	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059031	400 Oz	9958	413.025	411.290	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059032	400 Oz	9958	398.675	397.000	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059033	400 Oz	9958	407.700	405.987	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059035	400 Oz	9958	412.425	410.692	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059036	400 Oz	9958	404.000	402.303	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	059037	400 Oz	9958	354.950	353.459	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064753	400 Oz	9958	411.350	409.622	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064754	400 Oz	9958	405.800	404.095	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064755	400 Oz	9958	401.600	399.913	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064756	400 Oz	9958	399.250	397.573	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064757	400 Oz	9958	403.550	401.855	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	064758	400 Oz	9958	400.775	399.091	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061580	400 Oz	9965	399.150	397.753	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061579	400 Oz	9965	400.700	399.297	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061578	400 Oz	9965	395.700	394.315	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061577	400 Oz	9965	410.825	409.387	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061571	400 Oz	9958	402.775	401.083	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061570	400 Oz	9958	407.700	405.987	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061569	400 Oz	9958	405.725	404.021	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061568	400 Oz	9958	399.850	398.170	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061567	400 Oz	9958	409.875	408.153	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061566	400 Oz	9958	404.000	402.303	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061555	400 Oz	9958	402.725	401.033	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061554	400 Oz	9958	407.375	405.664	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061549	400 Oz	9959	403.650	401.995	2016	JPM London V (VLT)

Running Total : 4,750,843.525 4,742,456.543

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
The Perth Mint Aus (Newburn Ref)	061548	400 Oz	9959	408.775	407.099	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061547	400 Oz	9959	400.900	399.256	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061546	400 Oz	9959	411.500	409.812	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061513	400 Oz	9960	409.750	408.111	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061512	400 Oz	9960	403.800	402.184	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061511	400 Oz	9960	410.450	408.808	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061510	400 Oz	9960	406.225	404.600	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061509	400 Oz	9960	408.350	406.716	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061508	400 Oz	9960	414.125	412.468	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061545	400 Oz	9959	399.450	397.812	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061544	400 Oz	9959	404.925	403.264	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061543	400 Oz	9959	403.275	401.621	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061542	400 Oz	9959	401.975	400.327	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061541	400 Oz	9959	399.950	398.310	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061540	400 Oz	9959	399.575	397.936	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061529	400 Oz	9960	408.475	406.841	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061527	400 Oz	9960	411.300	409.654	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00364	400 Oz	9999	404.900	404.859	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	03081	400 Oz	9999	406.150	406.109	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	03080	400 Oz	9999	402.900	402.859	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02951	400 Oz	9999	357.650	357.614	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02950	400 Oz	9999	393.275	393.235	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01282	400 Oz	9999	383.925	383.886	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01283	400 Oz	9999	369.425	369.388	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01284	400 Oz	9999	387.650	387.611	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01285	400 Oz	9999	376.375	376.337	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01418	400 Oz	9999	382.025	381.986	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01419	400 Oz	9999	378.675	378.637	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01420	400 Oz	9999	390.900	390.861	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01421	400 Oz	9999	388.025	387.986	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01345	400 Oz	9999	378.250	378.212	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01346	400 Oz	9999	382.450	382.411	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01347	400 Oz	9999	369.325	369.288	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01425	400 Oz	9999	388.050	388.011	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01426	400 Oz	9999	365.525	365.488	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01428	400 Oz	9999	375.850	375.812	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01429	400 Oz	9999	383.800	383.761	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01348	400 Oz	9999	377.050	377.012	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01368	400 Oz	9999	376.475	376.437	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01369	400 Oz	9999	379.175	379.137	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01422	400 Oz	9999	372.975	372.937	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01423	400 Oz	9999	372.100	372.062	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01424	400 Oz	9999	379.025	378.987	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01427	400 Oz	9999	378.225	378.187	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01430	400 Oz	9999	379.450	379.412	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01799	400 Oz	9999	377.950	377.912	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01798	400 Oz	9999	383.600	383.561	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01797	400 Oz	9999	383.850	383.811	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01796	400 Oz	9999	381.725	381.686	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01795	400 Oz	9999	382.125	382.086	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01794	400 Oz	9999	387.200	387.161	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01734	400 Oz	9999	399.700	399.660	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01762	400 Oz	9999	394.925	394.885	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01761	400 Oz	9999	393.425	393.385	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01760	400 Oz	9999	376.175	376.137	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01759	400 Oz	9999	383.800	383.761	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01758	400 Oz	9999	397.900	397.860	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01757	400 Oz	9999	393.350	393.310	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01756	400 Oz	9999	389.550	389.511	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01755	400 Oz	9999	386.300	386.261	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01753	400 Oz	9999	397.425	397.385	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01752	400 Oz	9999	395.550	395.510	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01751	400 Oz	9999	385.475	385.436	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01750	400 Oz	9999	398.500	398.460	2016	JPM London V (VLT)

Running Total : 4,775,814.450 4,767,397.662

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Istanbul Gold Refinery (IGR)	01749	400 Oz	9999	390.375	390.336	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01748	400 Oz	9999	386.750	386.711	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01747	400 Oz	9999	380.925	380.887	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01746	400 Oz	9999	393.200	393.160	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01745	400 Oz	9999	385.150	385.111	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01744	400 Oz	9999	390.250	390.211	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01742	400 Oz	9999	382.075	382.036	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01741	400 Oz	9999	395.000	394.960	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01740	400 Oz	9999	395.850	395.810	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01739	400 Oz	9999	397.775	397.735	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01738	400 Oz	9999	397.050	397.010	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01737	400 Oz	9999	390.050	390.011	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01736	400 Oz	9999	382.575	382.536	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01735	400 Oz	9999	395.400	395.360	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01733	400 Oz	9999	392.475	392.435	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01732	400 Oz	9999	400.975	400.935	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01731	400 Oz	9999	386.650	386.611	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01730	400 Oz	9999	383.075	383.036	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01727	400 Oz	9999	384.875	384.836	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01726	400 Oz	9999	379.600	379.562	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01725	400 Oz	9999	396.525	396.485	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01724	400 Oz	9999	384.100	384.061	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01719	400 Oz	9999	377.700	377.662	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01818	400 Oz	9999	380.300	380.262	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01817	400 Oz	9999	389.675	389.636	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01820	400 Oz	9999	392.675	392.635	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01819	400 Oz	9999	379.750	379.712	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01723	400 Oz	9999	386.475	386.436	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01722	400 Oz	9999	368.000	367.963	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01721	400 Oz	9999	380.875	380.837	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01720	400 Oz	9999	388.450	388.411	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01793	400 Oz	9999	362.650	362.613	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01691	400 Oz	9999	402.050	402.009	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8705	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8695	400 Oz	9999	386.200	386.161	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8704	400 Oz	9999	389.200	389.161	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8964	400 Oz	9999	414.425	414.383	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8967	400 Oz	9999	386.375	386.336	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8978	400 Oz	9999	379.750	379.712	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8703	400 Oz	9999	392.700	392.660	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8968	400 Oz	9999	400.225	400.185	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8959	400 Oz	9999	409.450	409.409	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8974	400 Oz	9999	402.525	402.484	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8963	400 Oz	9999	389.175	389.136	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8976	400 Oz	9999	417.300	417.258	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8960	400 Oz	9999	394.250	394.210	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8952	400 Oz	9999	409.025	408.984	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8550	400 Oz	9999	381.675	381.636	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8548	400 Oz	9999	412.725	412.683	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8547	400 Oz	9999	421.050	421.007	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8546	400 Oz	9999	416.775	416.733	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8545	400 Oz	9999	397.300	397.260	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8544	400 Oz	9999	418.800	418.758	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8542	400 Oz	9999	410.075	410.034	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8541	400 Oz	9999	393.050	393.010	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8540	400 Oz	9999	407.625	407.584	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8538	400 Oz	9999	403.875	403.834	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8534	400 Oz	9999	384.100	384.061	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8533	400 Oz	9999	424.000	423.957	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8532	400 Oz	9999	395.375	395.335	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8531	400 Oz	9999	411.925	411.883	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8579	400 Oz	9999	392.750	392.710	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8571	400 Oz	9999	407.075	407.034	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8584	400 Oz	9999	413.825	413.783	2016	JPM London V (VLT)
Running Total :				4,801,057.750	4,792,638.413		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	QA 8588	400 Oz	9999	394.825	394.785	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8587	400 Oz	9999	405.950	405.909	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8578	400 Oz	9999	408.250	408.209	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8576	400 Oz	9999	399.625	399.585	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8537	400 Oz	9999	393.900	393.860	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8535	400 Oz	9999	399.050	399.010	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8521	400 Oz	9999	405.325	405.284	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8539	400 Oz	9999	406.300	406.259	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8549	400 Oz	9999	396.650	396.610	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8573	400 Oz	9999	403.500	403.459	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8543	400 Oz	9999	395.275	395.235	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8586	400 Oz	9999	418.650	418.608	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8585	400 Oz	9999	408.450	408.409	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8583	400 Oz	9999	398.100	398.060	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8589	400 Oz	9999	384.500	384.461	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8577	400 Oz	9999	387.900	387.861	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8562	400 Oz	9999	396.500	396.460	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8561	400 Oz	9999	405.700	405.659	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8572	400 Oz	9999	408.975	408.934	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8582	400 Oz	9999	409.550	409.509	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8580	400 Oz	9999	398.600	398.560	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8590	400 Oz	9999	404.825	404.784	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8575	400 Oz	9999	398.500	398.460	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8555	400 Oz	9999	399.275	399.235	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8556	400 Oz	9999	404.450	404.409	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8569	400 Oz	9999	389.175	389.136	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8570	400 Oz	9999	391.000	390.961	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8519	400 Oz	9999	413.575	413.533	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8525	400 Oz	9999	393.750	393.710	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8523	400 Oz	9999	410.850	410.809	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8563	400 Oz	9999	409.325	409.284	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8560	400 Oz	9999	388.225	388.186	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8511	400 Oz	9999	384.600	384.561	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8568	400 Oz	9999	385.575	385.536	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8567	400 Oz	9999	408.625	408.584	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8517	400 Oz	9999	389.675	389.636	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8518	400 Oz	9999	416.525	416.483	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8551	400 Oz	9999	409.825	409.784	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8524	400 Oz	9999	415.125	415.083	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8515	400 Oz	9999	377.375	377.337	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8529	400 Oz	9999	394.600	394.560	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8574	400 Oz	9999	412.600	412.558	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8516	400 Oz	9999	394.925	394.885	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8530	400 Oz	9999	414.250	414.208	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8564	400 Oz	9999	415.450	415.408	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8522	400 Oz	9999	398.000	397.960	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8513	400 Oz	9999	425.950	425.907	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8512	400 Oz	9999	412.425	412.383	2016	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA 8520	400 Oz	9999	411.475	411.433	2016	JPM London V (VLT)
Asahi Refining USA Inc.	022363	400 Oz	9978	409.225	408.324	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022364	400 Oz	9978	410.125	409.222	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022366	400 Oz	9978	394.850	393.981	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022367	400 Oz	9978	421.325	420.398	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022368	400 Oz	9978	408.775	407.875	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022369	400 Oz	9978	385.300	384.452	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022370	400 Oz	9971	383.200	382.088	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022371	400 Oz	9971	395.225	394.078	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022372	400 Oz	9971	399.500	398.341	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022373	400 Oz	9971	411.900	410.705	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022375	400 Oz	9971	395.725	394.577	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022376	400 Oz	9973	386.150	385.107	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022377	400 Oz	9973	401.800	400.715	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022378	400 Oz	9973	398.475	397.399	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022379	400 Oz	9973	392.425	391.365	2017	JPM London V (VLT)
Running Total :				4,826,747.275	4,818,310.579		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	022380	400 Oz	9973	414.275	413.156	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022381	400 Oz	9973	391.075	390.019	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022382	400 Oz	9973	398.100	397.025	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022383	400 Oz	9974	399.600	398.561	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022384	400 Oz	9974	408.100	407.039	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022385	400 Oz	9974	393.525	392.501	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022386	400 Oz	9974	406.175	405.119	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022387	400 Oz	9974	381.850	380.857	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022394	400 Oz	9980	394.650	393.860	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022395	400 Oz	9980	391.875	391.091	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022396	400 Oz	9980	417.775	416.939	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022397	400 Oz	9980	385.025	384.255	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022398	400 Oz	9980	408.725	407.907	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022399	400 Oz	9981	403.700	402.933	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022400	400 Oz	9981	393.225	392.477	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022402	400 Oz	9981	402.875	402.109	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022403	400 Oz	9981	386.450	385.715	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022404	400 Oz	9981	401.275	400.512	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022405	400 Oz	9988	397.450	396.973	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022406	400 Oz	9988	405.475	404.988	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022407	400 Oz	9988	388.475	388.008	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022408	400 Oz	9988	405.700	405.213	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022410	400 Oz	9986	411.200	410.624	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022411	400 Oz	9986	414.025	413.445	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022413	400 Oz	9986	406.200	405.631	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022414	400 Oz	9986	392.900	392.350	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022415	400 Oz	9986	386.400	385.859	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022416	400 Oz	9986	394.500	393.947	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022417	400 Oz	9973	394.225	393.160	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022418	400 Oz	9973	397.250	396.177	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022420	400 Oz	9973	382.375	381.342	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022421	400 Oz	9973	396.675	395.604	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022422	400 Oz	9973	411.400	410.289	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022424	400 Oz	9967	386.825	385.548	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022425	400 Oz	9967	371.400	370.174	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022426	400 Oz	9967	391.850	390.556	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022427	400 Oz	9967	387.725	386.445	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022428	400 Oz	9967	390.725	389.435	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022429	400 Oz	9962	389.600	388.119	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022430	400 Oz	9962	386.500	385.031	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022431	400 Oz	9962	394.175	392.677	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022432	400 Oz	9962	398.000	396.487	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022433	400 Oz	9962	406.175	404.631	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022434	400 Oz	9962	409.975	408.417	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022435	400 Oz	9962	408.675	407.122	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022436	400 Oz	9968	397.450	396.178	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022437	400 Oz	9968	396.225	394.957	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022438	400 Oz	9968	385.025	383.793	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022439	400 Oz	9968	412.500	411.180	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022440	400 Oz	9968	394.775	393.511	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022441	400 Oz	9968	404.900	403.604	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022442	400 Oz	9968	405.150	403.853	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022443	400 Oz	9980	390.375	389.594	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022444	400 Oz	9980	395.800	395.008	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022445	400 Oz	9980	390.950	390.168	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022446	400 Oz	9980	402.700	401.894	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022447	400 Oz	9980	406.275	405.462	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022448	400 Oz	9980	397.125	396.330	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022449	400 Oz	9980	394.025	393.237	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022450	400 Oz	9987	397.600	397.083	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022451	400 Oz	9987	400.575	400.054	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022453	400 Oz	9987	410.900	410.365	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022454	400 Oz	9987	414.225	413.686	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022455	400 Oz	9987	387.800	387.295	2017	JPM London V (VLT)

Running Total : 4,852,215.800 4,843,718.158

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
Asahi Refining USA Inc.	017210	400 Oz	9984	400.300	399.659	2017	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	03021	400 Oz	9999	417.550	417.508	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00155	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00156	400 Oz	9999	401.775	401.734	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00157	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00158	400 Oz	9999	401.225	401.184	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00160	400 Oz	9999	402.625	402.584	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00161	400 Oz	9999	402.700	402.659	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00162	400 Oz	9999	401.575	401.534	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00163	400 Oz	9999	402.550	402.509	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00164	400 Oz	9999	403.475	403.434	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00165	400 Oz	9999	401.850	401.809	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00166	400 Oz	9999	403.875	403.834	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00159	400 Oz	9999	402.725	402.684	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00167	400 Oz	9999	402.475	402.434	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00168	400 Oz	9999	403.100	403.059	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00169	400 Oz	9999	403.700	403.659	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00170	400 Oz	9999	402.875	402.834	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00171	400 Oz	9999	402.550	402.509	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00172	400 Oz	9999	401.950	401.909	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00173	400 Oz	9999	401.225	401.184	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00174	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00175	400 Oz	9999	401.100	401.059	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00176	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00177	400 Oz	9999	401.175	401.134	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00178	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00179	400 Oz	9999	401.125	401.084	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00180	400 Oz	9999	401.175	401.134	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00181	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00182	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00183	400 Oz	9999	401.425	401.384	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00184	400 Oz	9999	401.150	401.109	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00185	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00186	400 Oz	9999	401.375	401.334	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00187	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00188	400 Oz	9999	401.150	401.109	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00189	400 Oz	9999	401.150	401.109	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00190	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00191	400 Oz	9999	401.175	401.134	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00192	400 Oz	9999	401.125	401.084	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00193	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00194	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00195	400 Oz	9999	401.200	401.159	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	2016-00196	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00307	400 Oz	9999	401.500	401.459	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00306	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00305	400 Oz	9999	401.175	401.134	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00304	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00303	400 Oz	9999	401.425	401.384	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00302	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00301	400 Oz	9999	401.475	401.434	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00300	400 Oz	9999	401.500	401.459	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00299	400 Oz	9999	401.450	401.409	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00298	400 Oz	9999	401.450	401.409	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00297	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00296	400 Oz	9999	401.450	401.409	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00295	400 Oz	9999	401.350	401.309	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00294	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00293	400 Oz	9999	401.450	401.409	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00292	400 Oz	9999	401.375	401.334	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00291	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00327	400 Oz	9999	401.425	401.384	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00326	400 Oz	9999	401.425	401.384	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00325	400 Oz	9999	401.475	401.434	2016	JPM London V (VLT)
Running Total :				4,877,935.400	4,869,434.533		

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
Tanaka Kikinzoku Kogyo K.K.	00324	400 Oz	9999	401.375	401.334	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00323	400 Oz	9999	401.450	401.409	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00322	400 Oz	9999	401.575	401.534	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00321	400 Oz	9999	401.525	401.484	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00320	400 Oz	9999	401.450	401.409	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00319	400 Oz	9999	401.475	401.434	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00318	400 Oz	9999	401.475	401.434	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00317	400 Oz	9999	401.275	401.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00316	400 Oz	9999	401.500	401.459	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00315	400 Oz	9999	401.375	401.334	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00314	400 Oz	9999	401.425	401.384	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00313	400 Oz	9999	401.275	401.234	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00312	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00311	400 Oz	9999	401.450	401.409	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00310	400 Oz	9999	401.400	401.359	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00309	400 Oz	9999	401.375	401.334	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00308	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009049	400 Oz	9998	387.625	387.547	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009050	400 Oz	9998	393.925	393.846	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009051	400 Oz	9998	414.000	413.917	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009052	400 Oz	9998	418.150	418.066	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009053	400 Oz	9998	411.700	411.617	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009054	400 Oz	9998	392.425	392.346	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009055	400 Oz	9998	388.625	388.547	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A009056	400 Oz	9998	418.925	418.841	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008196	400 Oz	9998	417.150	417.066	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008197	400 Oz	9998	382.425	382.348	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008204	400 Oz	9998	398.825	398.745	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008205	400 Oz	9998	414.175	414.092	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008220	400 Oz	9997	417.700	417.574	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008221	400 Oz	9997	410.225	410.102	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008180	400 Oz	9998	384.125	384.048	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008295	400 Oz	9990	408.025	407.617	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008296	400 Oz	9990	408.350	407.941	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008211	400 Oz	9997	394.925	394.806	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008212	400 Oz	9997	403.725	403.603	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001469	400 Oz	9998	395.300	395.221	2015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001470	400 Oz	9998	402.750	402.669	2015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008224	400 Oz	9990	420.925	420.504	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008225	400 Oz	9990	407.575	407.167	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008019	400 Oz	9998	417.600	417.516	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008020	400 Oz	9998	411.875	411.792	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008037	400 Oz	9996	399.775	399.615	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008038	400 Oz	9996	409.425	409.261	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008093	400 Oz	9991	404.025	403.661	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008094	400 Oz	9991	404.850	404.485	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008023	400 Oz	9998	427.225	427.139	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008024	400 Oz	9998	397.750	397.670	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008036	400 Oz	9996	424.150	423.980	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008398	400 Oz	9997	407.300	407.177	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008397	400 Oz	9997	412.250	412.126	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008396	400 Oz	9997	403.500	403.379	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008395	400 Oz	9997	401.050	400.929	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008394	400 Oz	9997	399.200	399.080	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008393	400 Oz	9997	408.750	408.627	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008392	400 Oz	9997	399.425	399.305	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008391	400 Oz	9997	386.975	386.859	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008390	400 Oz	9997	407.675	407.552	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008389	400 Oz	9997	414.800	414.675	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008388	400 Oz	9997	409.900	409.777	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008387	400 Oz	9993	396.500	396.222	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008386	400 Oz	9993	391.100	390.826	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008328	400 Oz	9998	405.875	405.793	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008327	400 Oz	9998	426.850	426.764	2016	JPM London V (VLT)

Running Total : 4,903,818.750 4,895,310.226



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Nadir Metal Refineri San. Ve Tic. A.S.	A008326	400 Oz	9998	412.625	412.542	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008325	400 Oz	9998	388.450	388.372	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008385	400 Oz	9993	404.550	404.266	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008384	400 Oz	9993	396.450	396.172	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008383	400 Oz	9993	416.325	416.033	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008371	400 Oz	9997	398.400	398.280	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008370	400 Oz	9997	385.550	385.434	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008369	400 Oz	9997	391.025	390.907	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008352	400 Oz	9996	392.825	392.667	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008351	400 Oz	9996	427.425	427.254	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008350	400 Oz	9996	397.375	397.216	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008349	400 Oz	9996	406.775	406.612	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008348	400 Oz	9996	393.000	392.842	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008345	400 Oz	9996	383.250	383.096	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008344	400 Oz	9996	393.525	393.367	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008343	400 Oz	9996	398.600	398.440	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008342	400 Oz	9994	406.675	406.431	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008341	400 Oz	9994	414.575	414.326	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008340	400 Oz	9994	412.175	411.927	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008339	400 Oz	9994	402.250	402.008	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008338	400 Oz	9994	420.175	419.922	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008337	400 Oz	9994	401.500	401.259	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008336	400 Oz	9997	391.975	391.857	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008335	400 Oz	9997	387.625	387.508	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008334	400 Oz	9997	386.900	386.784	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008333	400 Oz	9997	393.100	392.982	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008332	400 Oz	9997	408.850	408.727	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008330	400 Oz	9997	403.100	402.979	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008329	400 Oz	9997	398.675	398.555	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008324	400 Oz	9998	415.400	415.317	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008323	400 Oz	9998	409.050	408.968	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008322	400 Oz	9998	403.625	403.544	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008321	400 Oz	9998	421.525	421.440	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02627	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02628	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02629	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02630	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02631	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02632	400 Oz	9999	417.600	417.558	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02633	400 Oz	9999	417.550	417.508	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02634	400 Oz	9999	417.400	417.358	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02635	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02636	400 Oz	9999	417.525	417.483	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02637	400 Oz	9999	417.250	417.208	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02638	400 Oz	9999	417.575	417.533	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02639	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02640	400 Oz	9999	417.575	417.533	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02641	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02642	400 Oz	9999	417.575	417.533	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02643	400 Oz	9999	417.550	417.508	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02644	400 Oz	9999	417.475	417.433	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02645	400 Oz	9999	417.575	417.533	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02646	400 Oz	9999	417.575	417.533	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02647	400 Oz	9999	417.225	417.183	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02648	400 Oz	9999	417.350	417.308	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02649	400 Oz	9999	417.325	417.283	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02650	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02651	400 Oz	9999	417.350	417.308	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02652	400 Oz	9999	417.325	417.283	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02653	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02654	400 Oz	9999	417.425	417.383	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02658	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02656	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02655	400 Oz	9999	417.375	417.333	2016	JPM London V (VLT)
Running Total :				4,930,022.850	4,921,507.733		

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
Tanaka Kikinzoku Kogyo K.K.	02659	400 Oz	9999	417.500	417.458	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00861	400 Oz	9999	401.250	401.209	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00862	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00863	400 Oz	9999	401.325	401.284	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00864	400 Oz	9999	401.450	401.409	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00865	400 Oz	9999	401.575	401.534	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00866	400 Oz	9999	401.525	401.484	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00867	400 Oz	9999	401.500	401.459	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00868	400 Oz	9999	401.300	401.259	2016	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00912	400 Oz	9999	401.400	401.359	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00911	400 Oz	9999	401.375	401.334	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00910	400 Oz	9999	401.425	401.384	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00909	400 Oz	9999	401.425	401.384	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00908	400 Oz	9999	401.300	401.259	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00907	400 Oz	9999	401.375	401.334	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00906	400 Oz	9999	401.450	401.409	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00904	400 Oz	9999	401.325	401.284	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00903	400 Oz	9999	401.250	401.209	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00902	400 Oz	9999	401.300	401.259	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00901	400 Oz	9999	401.325	401.284	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00900	400 Oz	9999	401.475	401.434	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00899	400 Oz	9999	401.475	401.434	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00898	400 Oz	9999	401.300	401.259	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00897	400 Oz	9999	401.400	401.359	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00896	400 Oz	9999	401.350	401.309	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00895	400 Oz	9999	401.325	401.284	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00894	400 Oz	9999	401.275	401.234	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00893	400 Oz	9999	401.425	401.384	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00892	400 Oz	9999	401.375	401.334	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00891	400 Oz	9999	401.325	401.284	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00890	400 Oz	9999	401.350	401.309	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00889	400 Oz	9999	401.350	401.309	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00888	400 Oz	9999	401.350	401.309	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00887	400 Oz	9999	401.275	401.234	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00886	400 Oz	9999	401.200	401.159	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00885	400 Oz	9999	401.350	401.309	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00883	400 Oz	9999	401.325	401.284	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00882	400 Oz	9999	401.300	401.259	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00881	400 Oz	9999	401.375	401.334	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00880	400 Oz	9999	401.375	401.334	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00879	400 Oz	9999	401.375	401.334	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00878	400 Oz	9999	401.450	401.409	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00877	400 Oz	9999	401.325	401.284	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00876	400 Oz	9999	401.400	401.359	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00875	400 Oz	9999	401.300	401.259	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00874	400 Oz	9999	401.275	401.234	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00873	400 Oz	9999	401.450	401.409	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00872	400 Oz	9999	401.225	401.184	2015	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00871	400 Oz	9999	401.375	401.334	2015	JPM London V (VLT)
Valcambi SA - Suisse	AB 36685	400 Oz	9950	398.750	396.756	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 49266	400 Oz	9950	404.375	402.353	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 49265	400 Oz	9950	406.625	404.591	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 49264	400 Oz	9950	409.550	407.502	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 49263	400 Oz	9950	402.375	400.363	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44962	400 Oz	9955	398.675	396.881	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44961	400 Oz	9955	400.225	398.424	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44960	400 Oz	9955	399.125	397.329	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44959	400 Oz	9955	404.950	403.127	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50799	400 Oz	9950	395.775	393.796	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50798	400 Oz	9950	394.525	392.552	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50797	400 Oz	9950	400.300	398.298	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50796	400 Oz	9950	398.525	396.532	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50794	400 Oz	9950	397.325	395.338	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50549	400 Oz	9951	400.425	398.463	2016	JPM London V (VLT)
Running Total :				4,955,717.225	4,947,170.878		

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 - Suisse	AB 36670	400 Oz	9950	403.075	401.059	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36669	400 Oz	9950	401.125	399.119	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36668	400 Oz	9950	396.825	394.840	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36667	400 Oz	9950	402.900	400.885	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36666	400 Oz	9950	400.750	398.746	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50458	400 Oz	9950	402.050	400.039	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50452	400 Oz	9950	399.700	397.701	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50457	400 Oz	9950	408.650	406.606	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50454	400 Oz	9950	380.100	378.199	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50453	400 Oz	9950	394.775	392.801	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50429	400 Oz	9950	405.575	403.547	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50434	400 Oz	9950	406.825	404.790	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50456	400 Oz	9950	410.725	408.671	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50455	400 Oz	9950	405.500	403.472	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50436	400 Oz	9950	396.100	394.119	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50440	400 Oz	9950	401.800	399.791	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50444	400 Oz	9950	404.925	402.900	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50441	400 Oz	9950	403.600	401.582	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50438	400 Oz	9950	402.750	400.736	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50437	400 Oz	9950	402.900	400.885	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50445	400 Oz	9950	402.050	400.039	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50443	400 Oz	9950	400.625	398.621	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50442	400 Oz	9950	396.375	394.393	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50439	400 Oz	9950	405.325	403.298	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50548	400 Oz	9951	403.725	401.746	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50547	400 Oz	9951	400.150	398.189	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 56895	400 Oz	9951	401.575	399.607	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 50435	400 Oz	9950	402.950	400.935	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59887	400 Oz	9950	397.975	395.985	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59799	400 Oz	9950	395.750	393.771	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59889	400 Oz	9950	404.325	402.303	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59798	400 Oz	9950	383.750	381.831	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59888	400 Oz	9950	398.525	396.532	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59800	400 Oz	9950	373.675	371.806	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59797	400 Oz	9950	403.450	401.432	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36684	400 Oz	9950	398.150	396.159	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36683	400 Oz	9950	402.750	400.736	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 36682	400 Oz	9950	397.000	395.015	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44958	400 Oz	9955	402.875	401.062	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44957	400 Oz	9955	404.525	402.704	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44956	400 Oz	9955	402.175	400.365	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44955	400 Oz	9955	398.200	396.408	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44954	400 Oz	9955	396.625	394.840	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44953	400 Oz	9955	403.350	401.535	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44952	400 Oz	9955	394.975	393.197	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44951	400 Oz	9955	401.150	399.344	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44950	400 Oz	9955	402.700	400.887	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44949	400 Oz	9955	392.925	391.156	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44948	400 Oz	9955	400.225	398.424	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44947	400 Oz	9955	407.800	405.965	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44946	400 Oz	9955	398.800	397.005	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44945	400 Oz	9955	399.475	397.677	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44944	400 Oz	9955	395.575	393.795	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44943	400 Oz	9955	402.425	400.614	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44942	400 Oz	9955	393.575	391.804	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44941	400 Oz	9955	404.800	402.978	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44940	400 Oz	9955	405.250	403.426	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44939	400 Oz	9955	400.500	398.697	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44938	400 Oz	9955	398.525	396.731	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44937	400 Oz	9955	408.725	406.885	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44936	400 Oz	9955	393.700	391.928	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44935	400 Oz	9955	397.325	395.537	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44934	400 Oz	9955	398.625	396.831	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 44933	400 Oz	9955	393.600	391.828	2016	JPM London V (VLT)

Running Total : 4,981,314.425 4,972,645.387

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 - Suisse	AB 44932	400 Oz	9955	397.250	395.462	2016	JPM London V (VLT)
Asahi Refining USA Inc.	025376	400 Oz	9995	412.325	412.118	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025377	400 Oz	9995	410.250	410.044	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025378	400 Oz	9995	413.625	413.418	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025379	400 Oz	9995	410.125	409.920	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025380	400 Oz	9995	422.625	422.413	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025381	400 Oz	9995	425.800	425.587	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025382	400 Oz	9995	427.100	426.886	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025383	400 Oz	9995	412.175	411.969	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025384	400 Oz	9996	392.425	392.268	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025385	400 Oz	9996	414.475	414.309	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025386	400 Oz	9996	396.600	396.441	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025387	400 Oz	9996	388.700	388.544	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025388	400 Oz	9996	421.550	421.381	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025389	400 Oz	9996	425.800	425.629	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025390	400 Oz	9996	396.350	396.191	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025399	400 Oz	9996	427.425	427.254	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025400	400 Oz	9996	388.350	388.194	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025401	400 Oz	9996	399.650	399.490	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025402	400 Oz	9996	396.450	396.291	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025403	400 Oz	9996	406.775	406.612	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025405	400 Oz	9996	400.850	400.689	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025406	400 Oz	9998	388.275	388.197	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025407	400 Oz	9998	400.150	400.070	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025408	400 Oz	9998	394.600	394.521	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025409	400 Oz	9998	378.625	378.549	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025410	400 Oz	9998	391.525	391.446	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025411	400 Oz	9998	418.825	418.741	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025412	400 Oz	9998	423.225	423.140	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025413	400 Oz	9998	415.525	415.441	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025414	400 Oz	9998	405.300	405.219	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025415	400 Oz	9998	427.150	427.064	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025416	400 Oz	9998	400.075	399.995	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025417	400 Oz	9998	390.550	390.471	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025419	400 Oz	9998	418.000	417.916	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025420	400 Oz	9997	413.275	413.151	2017	JPM London V (VLT)
Asahi Refining USA Inc.	011001	400 Oz	9996	390.575	390.418	2016	JPM London V (VLT)
Asahi Refining USA Inc.	011000	400 Oz	9996	422.525	422.356	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010999	400 Oz	9996	397.425	397.266	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010998	400 Oz	9996	409.400	409.236	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010997	400 Oz	9996	409.875	409.711	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010996	400 Oz	9996	400.000	399.840	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010995	400 Oz	9996	416.850	416.683	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010994	400 Oz	9996	409.400	409.236	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010993	400 Oz	9992	414.950	414.618	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010992	400 Oz	9992	392.650	392.335	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010991	400 Oz	9992	386.250	385.941	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010990	400 Oz	9992	411.625	411.295	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010988	400 Oz	9992	401.575	401.253	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010987	400 Oz	9992	414.775	414.443	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010986	400 Oz	9992	394.400	394.084	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010970	400 Oz	9991	403.675	403.311	2016	JPM London V (VLT)
Asahi Refining USA Inc.	021436	400 Oz	9990	413.575	413.161	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021435	400 Oz	9990	405.575	405.169	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021434	400 Oz	9990	408.675	408.266	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021433	400 Oz	9990	412.400	411.987	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022695	400 Oz	9997	424.225	424.097	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022694	400 Oz	9997	395.400	395.281	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022693	400 Oz	9997	372.350	372.238	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022692	400 Oz	9997	389.900	389.783	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022691	400 Oz	9997	397.925	397.805	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022690	400 Oz	9997	387.850	387.733	2017	JPM London V (VLT)
Asahi Refining USA Inc.	022689	400 Oz	9997	392.875	392.757	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020741	400 Oz	9990	409.225	408.815	2017	JPM London V (VLT)
Running Total :				5,007,252.125	4,998,569.536		

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
Asahi Refining USA Inc.	020740	400 Oz	9990	406.875	406.468	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020739	400 Oz	9990	402.950	402.547	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020738	400 Oz	9990	394.450	394.055	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020737	400 Oz	9990	402.525	402.122	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020736	400 Oz	9990	407.200	406.792	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020735	400 Oz	9990	407.775	407.367	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020734	400 Oz	9990	407.300	406.892	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020733	400 Oz	9995	384.725	384.532	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020732	400 Oz	9995	382.775	382.583	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020731	400 Oz	9995	372.350	372.163	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020730	400 Oz	9995	391.550	391.354	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020729	400 Oz	9995	405.700	405.497	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020728	400 Oz	9995	387.350	387.156	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020720	400 Oz	9994	384.525	384.294	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020719	400 Oz	9994	386.800	386.568	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020716	400 Oz	9994	392.300	392.064	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020715	400 Oz	9994	397.675	397.436	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB 42162	400 Oz	9950	392.275	390.313	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42137	400 Oz	9950	395.000	393.025	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42138	400 Oz	9950	387.550	385.612	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42117	400 Oz	9952	400.600	398.677	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42118	400 Oz	9952	406.650	404.698	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42119	400 Oz	9952	404.525	402.583	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42120	400 Oz	9952	407.350	405.394	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42121	400 Oz	9952	407.500	405.544	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42122	400 Oz	9952	402.300	400.369	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42126	400 Oz	9950	399.800	397.801	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42127	400 Oz	9950	389.200	387.254	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42128	400 Oz	9950	401.325	399.318	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42129	400 Oz	9950	386.150	384.219	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42130	400 Oz	9950	412.325	410.263	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42131	400 Oz	9950	382.950	381.035	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42132	400 Oz	9950	413.975	411.905	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42133	400 Oz	9950	397.475	395.487	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42134	400 Oz	9950	389.600	387.652	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42135	400 Oz	9950	388.925	386.980	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42136	400 Oz	9950	392.175	390.214	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42124	400 Oz	9952	402.050	400.120	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42123	400 Oz	9952	408.350	406.390	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 42125	400 Oz	9950	389.225	387.278	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39903	400 Oz	9950	397.125	395.139	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39902	400 Oz	9950	401.450	399.442	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39901	400 Oz	9950	401.400	399.393	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39900	400 Oz	9950	397.925	395.935	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41144	400 Oz	9950	400.975	398.970	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41143	400 Oz	9950	396.375	394.393	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41142	400 Oz	9950	397.350	395.363	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41141	400 Oz	9950	412.050	409.989	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41140	400 Oz	9950	398.175	396.184	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41139	400 Oz	9950	397.225	395.238	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41138	400 Oz	9950	393.550	391.582	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41137	400 Oz	9950	397.750	395.761	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41136	400 Oz	9950	396.375	394.393	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41135	400 Oz	9950	402.450	400.437	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41134	400 Oz	9950	403.450	401.432	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41133	400 Oz	9950	397.850	395.860	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41132	400 Oz	9950	394.250	392.278	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39899	400 Oz	9950	399.000	397.005	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39898	400 Oz	9950	400.075	398.074	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39897	400 Oz	9950	401.125	399.119	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39896	400 Oz	9950	402.900	400.885	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39895	400 Oz	9950	397.650	395.661	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39894	400 Oz	9950	401.475	399.467	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39893	400 Oz	9950	404.050	402.029	2016	JPM London V (VLT)

Running Total : 5,032,716.225 5,023,935.586

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA - Suisse	AB 39892	400 Oz	9950	398.025	396.034	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39891	400 Oz	9950	396.900	394.915	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39890	400 Oz	9950	398.850	396.855	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39889	400 Oz	9950	398.075	396.084	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39888	400 Oz	9950	395.050	393.074	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39887	400 Oz	9950	406.225	404.193	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39886	400 Oz	9950	399.450	397.452	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39885	400 Oz	9950	407.850	405.810	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39884	400 Oz	9950	399.150	397.154	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39883	400 Oz	9950	397.125	395.139	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39882	400 Oz	9950	395.450	393.472	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39881	400 Oz	9950	403.825	401.805	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39880	400 Oz	9950	402.175	400.164	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39879	400 Oz	9950	400.700	398.696	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39878	400 Oz	9950	405.375	403.348	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39877	400 Oz	9950	398.675	396.681	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39876	400 Oz	9950	398.725	396.731	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39875	400 Oz	9950	399.075	397.079	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39874	400 Oz	9950	402.425	400.412	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39873	400 Oz	9950	403.875	401.855	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39872	400 Oz	9950	396.100	394.119	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39871	400 Oz	9950	403.975	401.955	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39950	400 Oz	9950	401.950	399.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39949	400 Oz	9950	400.475	398.472	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39948	400 Oz	9950	399.825	397.825	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39947	400 Oz	9950	398.600	396.607	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39946	400 Oz	9950	402.025	400.014	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39945	400 Oz	9950	401.875	399.865	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 39944	400 Oz	9950	402.275	400.263	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41148	400 Oz	9951	395.475	393.537	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41147	400 Oz	9950	408.650	406.606	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41146	400 Oz	9950	396.550	394.567	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 41145	400 Oz	9950	402.975	400.960	2016	JPM London V (VLT)
Asahi Refining Canada Limited	054769	400 Oz	9965	414.025	412.576	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054770	400 Oz	9965	414.100	412.650	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054771	400 Oz	9965	415.175	413.721	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054772	400 Oz	9965	428.650	427.149	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054773	400 Oz	9965	424.175	422.690	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054774	400 Oz	9965	427.075	425.580	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054775	400 Oz	9965	421.350	419.875	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054777	400 Oz	9965	416.125	414.668	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054778	400 Oz	9965	416.100	414.643	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054779	400 Oz	9965	416.400	414.942	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054780	400 Oz	9968	424.925	423.565	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054781	400 Oz	9968	416.450	415.117	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054782	400 Oz	9968	422.350	420.998	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054783	400 Oz	9968	426.450	425.085	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054784	400 Oz	9968	423.500	422.144	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054785	400 Oz	9968	421.050	419.702	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054786	400 Oz	9975	419.775	418.725	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054787	400 Oz	9975	419.875	418.825	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054788	400 Oz	9975	418.150	417.104	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054789	400 Oz	9975	427.025	425.957	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054790	400 Oz	9975	413.825	412.790	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054792	400 Oz	9974	403.650	402.600	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054793	400 Oz	9974	413.775	412.699	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054794	400 Oz	9974	416.200	415.117	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054795	400 Oz	9974	416.175	415.093	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054796	400 Oz	9965	413.325	411.878	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054797	400 Oz	9965	409.125	407.693	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054798	400 Oz	9965	403.525	402.112	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054799	400 Oz	9965	398.800	397.404	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054800	400 Oz	9965	405.525	404.105	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054801	400 Oz	9965	402.650	401.240	2018	JPM London V (VLT)
Running Total :				5,058,843.275	5,049,955.716		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	054802	400 Oz	9962	398.250	396.736	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054803	400 Oz	9962	402.875	401.344	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054804	400 Oz	9962	402.450	400.920	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054805	400 Oz	9962	399.800	398.280	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054806	400 Oz	9962	400.275	398.754	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054807	400 Oz	9962	407.475	405.926	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054813	400 Oz	9962	406.075	404.532	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054814	400 Oz	9962	400.750	399.227	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054815	400 Oz	9962	405.075	403.535	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054816	400 Oz	9962	408.700	407.147	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054817	400 Oz	9962	412.625	411.057	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054818	400 Oz	9962	408.975	407.420	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054819	400 Oz	9965	418.700	417.234	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054820	400 Oz	9965	397.250	395.859	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054821	400 Oz	9965	418.450	416.985	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054822	400 Oz	9965	408.150	406.721	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054823	400 Oz	9965	402.850	401.440	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054824	400 Oz	9965	409.550	408.116	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054825	400 Oz	9963	401.575	400.089	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054826	400 Oz	9963	412.225	410.699	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054827	400 Oz	9963	404.575	403.078	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054828	400 Oz	9963	405.000	403.501	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054829	400 Oz	9963	407.625	406.116	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054830	400 Oz	9963	410.500	408.981	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054831	400 Oz	9962	417.850	416.262	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054832	400 Oz	9962	408.125	406.574	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054833	400 Oz	9962	401.400	399.874	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054834	400 Oz	9962	410.200	408.641	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054835	400 Oz	9962	411.425	409.861	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054836	400 Oz	9962	414.400	412.825	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054837	400 Oz	9969	410.300	409.028	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054838	400 Oz	9969	413.675	412.392	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054839	400 Oz	9969	404.775	403.520	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054840	400 Oz	9969	406.900	405.638	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054841	400 Oz	9969	411.375	410.099	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054842	400 Oz	9969	419.425	418.124	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054843	400 Oz	9973	416.975	415.849	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054844	400 Oz	9973	413.775	412.657	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054845	400 Oz	9973	408.800	407.696	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054846	400 Oz	9973	405.375	404.280	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054847	400 Oz	9973	413.675	412.558	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054848	400 Oz	9973	410.100	408.992	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054849	400 Oz	9973	399.150	398.072	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054850	400 Oz	9973	404.800	403.707	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054851	400 Oz	9973	420.025	418.891	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054852	400 Oz	9973	408.575	407.471	2018	JPM London V (VLT)
Asahi Refining Canada Limited	032186	400 Oz	9985	403.950	403.344	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032140	400 Oz	9972	398.975	397.857	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032139	400 Oz	9972	416.425	415.259	2016	JPM London V (VLT)
PAMP SA	C009421	400 Oz	9950	387.375	385.438	2016	JPM London V (VLT)
PAMP SA	C009420	400 Oz	9950	390.725	388.771	2016	JPM London V (VLT)
PAMP SA	C009419	400 Oz	9950	383.800	381.881	2016	JPM London V (VLT)
PAMP SA	C009418	400 Oz	9950	391.700	389.741	2016	JPM London V (VLT)
PAMP SA	C009417	400 Oz	9950	397.675	395.686	2016	JPM London V (VLT)
PAMP SA	C009416	400 Oz	9950	412.500	410.437	2016	JPM London V (VLT)
PAMP SA	C009415	400 Oz	9950	393.275	391.308	2016	JPM London V (VLT)
PAMP SA	C009414	400 Oz	9950	390.625	388.671	2016	JPM London V (VLT)
PAMP SA	C009413	400 Oz	9950	397.775	395.786	2016	JPM London V (VLT)
PAMP SA	C009412	400 Oz	9950	400.550	398.547	2016	JPM London V (VLT)
PAMP SA	C009411	400 Oz	9950	403.650	401.631	2016	JPM London V (VLT)
PAMP SA	C009438	400 Oz	9988	421.825	421.318	2016	JPM London V (VLT)
PAMP SA	C009437	400 Oz	9988	399.775	399.295	2016	JPM London V (VLT)
PAMP SA	C009436	400 Oz	9988	416.175	415.675	2016	JPM London V (VLT)
PAMP SA	C009435	400 Oz	9988	404.425	403.939	2016	JPM London V (VLT)

Running Total : 5,084,835.350 5,075,857.008

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
PAMP SA	C009434	400 Oz	9988	408.500	408.009	2016	JPM London V (VLT)
PAMP SA	C009433	400 Oz	9988	405.100	404.613	2016	JPM London V (VLT)
PAMP SA	C009432	400 Oz	9988	417.700	417.198	2016	JPM London V (VLT)
PAMP SA	C009431	400 Oz	9988	420.575	420.070	2016	JPM London V (VLT)
PAMP SA	C009430	400 Oz	9988	416.725	416.225	2016	JPM London V (VLT)
PAMP SA	C009429	400 Oz	9988	420.025	419.521	2016	JPM London V (VLT)
PAMP SA	C009556	400 Oz	9987	406.200	405.672	2016	JPM London V (VLT)
PAMP SA	C009464	400 Oz	9950	391.475	389.517	2016	JPM London V (VLT)
PAMP SA	C009463	400 Oz	9950	393.900	391.930	2016	JPM London V (VLT)
PAMP SA	C009462	400 Oz	9950	399.125	397.129	2016	JPM London V (VLT)
PAMP SA	C009461	400 Oz	9950	402.475	400.462	2016	JPM London V (VLT)
PAMP SA	C009460	400 Oz	9950	403.350	401.333	2016	JPM London V (VLT)
PAMP SA	C009459	400 Oz	9950	400.775	398.771	2016	JPM London V (VLT)
PAMP SA	C009458	400 Oz	9950	395.800	393.821	2016	JPM London V (VLT)
PAMP SA	C009457	400 Oz	9950	400.825	398.820	2016	JPM London V (VLT)
PAMP SA	C009555	400 Oz	9987	400.725	400.204	2016	JPM London V (VLT)
PAMP SA	C009474	400 Oz	9950	405.875	403.845	2016	JPM London V (VLT)
PAMP SA	C009473	400 Oz	9950	414.800	412.726	2016	JPM London V (VLT)
PAMP SA	C009472	400 Oz	9950	399.200	397.204	2016	JPM London V (VLT)
PAMP SA	C009471	400 Oz	9950	403.425	401.407	2016	JPM London V (VLT)
PAMP SA	C009470	400 Oz	9950	397.275	395.288	2016	JPM London V (VLT)
PAMP SA	C009469	400 Oz	9950	396.825	394.840	2016	JPM London V (VLT)
PAMP SA	C009468	400 Oz	9950	376.150	374.269	2016	JPM London V (VLT)
PAMP SA	C009467	400 Oz	9950	402.025	400.014	2016	JPM London V (VLT)
PAMP SA	C009466	400 Oz	9950	400.100	398.099	2016	JPM London V (VLT)
PAMP SA	C009465	400 Oz	9950	396.750	394.766	2016	JPM London V (VLT)
PAMP SA	C009132	400 Oz	9988	402.400	401.917	2016	JPM London V (VLT)
PAMP SA	C009167	400 Oz	9950	412.600	410.537	2016	JPM London V (VLT)
PAMP SA	C009166	400 Oz	9950	398.000	396.010	2016	JPM London V (VLT)
PAMP SA	C009165	400 Oz	9950	400.350	398.348	2016	JPM London V (VLT)
PAMP SA	C009164	400 Oz	9951	423.800	421.723	2016	JPM London V (VLT)
PAMP SA	C009163	400 Oz	9951	413.925	411.896	2016	JPM London V (VLT)
PAMP SA	C009162	400 Oz	9951	416.275	414.235	2016	JPM London V (VLT)
PAMP SA	C009161	400 Oz	9951	412.775	410.752	2016	JPM London V (VLT)
PAMP SA	C009160	400 Oz	9951	418.475	416.424	2016	JPM London V (VLT)
PAMP SA	C009159	400 Oz	9951	396.675	394.731	2016	JPM London V (VLT)
PAMP SA	C009158	400 Oz	9951	411.300	409.284	2016	JPM London V (VLT)
PAMP SA	C009157	400 Oz	9951	407.475	405.478	2016	JPM London V (VLT)
PAMP SA	C009156	400 Oz	9951	415.700	413.663	2016	JPM London V (VLT)
PAMP SA	C009155	400 Oz	9951	395.725	393.786	2016	JPM London V (VLT)
PAMP SA	C009185	400 Oz	9950	401.375	399.368	2016	JPM London V (VLT)
PAMP SA	C009184	400 Oz	9950	406.900	404.865	2016	JPM London V (VLT)
PAMP SA	C009183	400 Oz	9950	398.225	396.233	2016	JPM London V (VLT)
PAMP SA	C009182	400 Oz	9950	399.500	397.502	2016	JPM London V (VLT)
PAMP SA	C009181	400 Oz	9950	400.900	398.895	2016	JPM London V (VLT)
PAMP SA	C009180	400 Oz	9950	398.750	396.756	2016	JPM London V (VLT)
PAMP SA	C009179	400 Oz	9950	393.400	391.433	2016	JPM London V (VLT)
PAMP SA	C009178	400 Oz	9950	398.850	396.855	2016	JPM London V (VLT)
PAMP SA	C009177	400 Oz	9950	393.975	392.005	2016	JPM London V (VLT)
PAMP SA	C009176	400 Oz	9950	400.600	398.597	2016	JPM London V (VLT)
PAMP SA	C009175	400 Oz	9950	399.475	397.477	2016	JPM London V (VLT)
PAMP SA	C009174	400 Oz	9950	402.125	400.114	2016	JPM London V (VLT)
PAMP SA	C009173	400 Oz	9950	401.400	399.393	2016	JPM London V (VLT)
PAMP SA	C009172	400 Oz	9950	403.050	401.034	2016	JPM London V (VLT)
PAMP SA	C009171	400 Oz	9950	409.750	407.701	2016	JPM London V (VLT)
PAMP SA	C009170	400 Oz	9950	404.750	402.726	2016	JPM London V (VLT)
PAMP SA	C009169	400 Oz	9950	404.150	402.129	2016	JPM London V (VLT)
PAMP SA	C009168	400 Oz	9950	415.075	412.999	2016	JPM London V (VLT)
PAMP SA	C009203	400 Oz	9989	401.550	401.108	2016	JPM London V (VLT)
PAMP SA	C009202	400 Oz	9989	410.400	409.948	2016	JPM London V (VLT)
PAMP SA	C009201	400 Oz	9989	407.575	407.126	2016	JPM London V (VLT)
PAMP SA	C009200	400 Oz	9989	400.075	399.635	2016	JPM London V (VLT)
PAMP SA	C009199	400 Oz	9989	403.175	402.731	2016	JPM London V (VLT)
PAMP SA	C009198	400 Oz	9989	412.075	411.621	2016	JPM London V (VLT)
Running Total :				5,110,703.625	5,101,619.796		



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
PAMP SA	C009197	400 Oz	9989	398.550	398.111	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1404	400 Oz	9984	406.225	405.575	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1407	400 Oz	9984	404.325	403.678	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1416	400 Oz	9985	403.275	402.670	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1419	400 Oz	9985	406.550	405.940	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1424	400 Oz	9984	402.050	401.406	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1432	400 Oz	9984	407.675	407.022	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1439	400 Oz	9984	404.750	404.102	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1436	400 Oz	9984	407.675	407.022	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1438	400 Oz	9984	402.025	401.381	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1440	400 Oz	9984	405.325	404.676	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1442	400 Oz	9984	404.400	403.753	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1444	400 Oz	9982	400.375	399.654	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1449	400 Oz	9982	401.275	400.552	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1451	400 Oz	9982	401.025	400.303	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1358	400 Oz	9982	404.950	404.221	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1359	400 Oz	9982	406.550	405.818	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9853	400 Oz	9986	403.800	403.234	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9854	400 Oz	9986	404.525	403.958	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9855	400 Oz	9986	403.375	402.810	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9856	400 Oz	9986	403.025	402.460	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9857	400 Oz	9986	401.000	400.438	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9858	400 Oz	9986	401.425	400.863	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9860	400 Oz	9986	406.125	405.556	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ9861	400 Oz	9986	403.150	402.585	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0218	400 Oz	9978	405.475	404.583	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0219	400 Oz	9978	405.925	405.032	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0223	400 Oz	9978	404.975	404.084	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0231	400 Oz	9979	405.550	404.698	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0232	400 Oz	9979	405.675	404.823	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0233	400 Oz	9979	406.250	405.396	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0237	400 Oz	9979	408.625	407.766	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0238	400 Oz	9979	405.425	404.573	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0242	400 Oz	9978	407.350	406.453	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0245	400 Oz	9978	407.775	406.877	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0247	400 Oz	9978	405.775	404.882	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0253	400 Oz	9978	406.950	406.054	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0254	400 Oz	9983	404.150	403.463	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0255	400 Oz	9983	407.700	407.007	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0261	400 Oz	9983	407.175	406.482	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0265	400 Oz	9983	406.450	405.759	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1471	400 Oz	9982	400.400	399.679	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1470	400 Oz	9982	409.025	408.288	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1320	400 Oz	9980	408.000	407.184	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1316	400 Oz	9980	405.250	404.439	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1315	400 Oz	9980	403.100	402.293	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1311	400 Oz	9980	407.250	406.435	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1300	400 Oz	9980	407.500	406.685	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1293	400 Oz	9980	407.125	406.310	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1252	400 Oz	9981	406.425	405.652	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1245	400 Oz	9980	402.025	401.221	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1240	400 Oz	9980	406.450	405.637	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1186	400 Oz	9982	405.750	405.019	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1183	400 Oz	9982	405.925	405.194	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1179	400 Oz	9986	403.925	403.359	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1172	400 Oz	9986	402.450	401.886	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1169	400 Oz	9986	401.325	400.763	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1388	400 Oz	9982	405.975	405.244	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1387	400 Oz	9982	405.825	405.094	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1386	400 Oz	9982	404.750	404.021	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1385	400 Oz	9982	402.350	401.625	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1384	400 Oz	9982	403.525	402.798	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1383	400 Oz	9982	404.875	404.146	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1381	400 Oz	9982	403.450	402.723	2016	JPM London V (VLT)

Running Total : 5,136,610.950 5,127,481.211

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	ZS1379	400 Oz	9982	408.550	407.814	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1377	400 Oz	9982	404.550	403.821	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1374	400 Oz	9982	404.025	403.297	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1371	400 Oz	9982	403.925	403.198	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1369	400 Oz	9982	402.225	401.501	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1368	400 Oz	9982	403.625	402.898	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1367	400 Oz	9982	406.575	405.843	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1365	400 Oz	9982	404.125	403.397	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1362	400 Oz	9982	402.150	401.426	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1361	400 Oz	9982	403.525	402.798	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1360	400 Oz	9982	403.075	402.349	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1310	400 Oz	9980	404.950	404.140	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1189	400 Oz	9982	402.475	401.750	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1191	400 Oz	9982	406.625	405.893	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1190	400 Oz	9982	406.700	405.968	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1188	400 Oz	9982	408.725	407.989	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS1178	400 Oz	9986	403.775	403.209	2016	JPM London V (VLT)
Asahi Refining Canada Limited	069075	400 Oz	9982	400.575	399.854	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069076	400 Oz	9982	401.825	401.101	2019	JPM London V (VLT)
Asahi Refining USA Inc.	038670	400 Oz	9980	406.475	405.662	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038671	400 Oz	9980	420.125	419.284	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038672	400 Oz	9980	408.725	407.907	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038673	400 Oz	9980	412.925	412.099	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038674	400 Oz	9980	404.000	403.192	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038675	400 Oz	9980	410.350	409.529	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038676	400 Oz	9980	398.175	397.378	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038677	400 Oz	9980	419.675	418.835	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038744	400 Oz	9979	406.750	405.895	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038745	400 Oz	9979	421.350	420.465	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038746	400 Oz	9979	396.800	395.966	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038747	400 Oz	9979	406.650	405.796	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038748	400 Oz	9979	407.475	406.619	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038749	400 Oz	9979	401.800	400.956	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038750	400 Oz	9979	392.075	391.251	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038751	400 Oz	9972	407.800	406.658	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038752	400 Oz	9972	408.725	407.580	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038753	400 Oz	9972	408.850	407.705	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038754	400 Oz	9972	400.650	399.528	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038755	400 Oz	9972	403.875	402.744	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038756	400 Oz	9976	397.375	396.421	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038757	400 Oz	9976	383.600	382.679	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038759	400 Oz	9976	398.725	397.768	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038760	400 Oz	9976	386.800	385.871	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038761	400 Oz	9976	390.175	389.238	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038762	400 Oz	9976	403.400	402.431	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038763	400 Oz	9974	414.000	412.923	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038764	400 Oz	9974	408.050	406.989	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038765	400 Oz	9974	421.300	420.204	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038766	400 Oz	9974	405.025	403.972	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038767	400 Oz	9974	426.225	425.116	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038768	400 Oz	9974	418.675	417.586	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038769	400 Oz	9974	417.250	416.165	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038770	400 Oz	9981	396.000	395.247	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038771	400 Oz	9981	421.425	420.624	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038772	400 Oz	9981	408.550	407.773	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038773	400 Oz	9981	419.800	419.002	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038774	400 Oz	9981	413.250	412.464	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038775	400 Oz	9981	419.925	419.127	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038776	400 Oz	9981	408.550	407.773	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038777	400 Oz	9980	408.750	407.932	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038778	400 Oz	9980	409.475	408.656	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038779	400 Oz	9980	413.975	413.147	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038780	400 Oz	9980	415.025	414.195	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038781	400 Oz	9980	409.075	408.256	2018	JPM London V (VLT)

Running Total : 5,162,650.600 5,153,466.065

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
Asahi Refining USA Inc.	038782	400 Oz	9980	414.300	413.471	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038783	400 Oz	9980	418.375	417.538	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038784	400 Oz	9980	425.025	424.175	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038785	400 Oz	9989	400.225	399.784	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038786	400 Oz	9989	406.850	406.402	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038787	400 Oz	9989	416.425	415.967	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038788	400 Oz	9989	407.550	407.101	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038789	400 Oz	9989	408.075	407.626	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038790	400 Oz	9989	409.850	409.399	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038791	400 Oz	9989	410.850	410.398	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038792	400 Oz	9989	417.025	416.566	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038793	400 Oz	9985	403.875	403.269	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038794	400 Oz	9985	415.325	414.702	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038795	400 Oz	9985	404.925	404.317	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038796	400 Oz	9985	404.225	403.618	2018	JPM London V (VLT)
Asahi Refining USA Inc.	043417	400 Oz	9960	410.100	408.459	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB96277	400 Oz	9950	396.325	394.343	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96278	400 Oz	9952	409.325	407.360	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96279	400 Oz	9952	406.150	404.200	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96280	400 Oz	9952	405.675	403.727	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96281	400 Oz	9952	402.175	400.244	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96282	400 Oz	9952	399.425	397.507	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96283	400 Oz	9952	404.600	402.658	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96284	400 Oz	9952	407.575	405.618	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96285	400 Oz	9952	406.025	404.076	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96286	400 Oz	9952	413.675	411.689	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96292	400 Oz	9951	413.125	411.100	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96293	400 Oz	9951	402.325	400.353	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96294	400 Oz	9951	410.850	408.836	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96295	400 Oz	9951	407.200	405.204	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96296	400 Oz	9951	405.375	403.388	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96297	400 Oz	9951	407.850	405.851	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96298	400 Oz	9951	397.525	395.577	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96299	400 Oz	9951	408.050	406.050	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96300	400 Oz	9951	391.675	389.755	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96301	400 Oz	9951	404.150	402.169	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96302	400 Oz	9951	404.400	402.418	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96303	400 Oz	9951	417.225	415.180	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96304	400 Oz	9951	406.675	404.682	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96305	400 Oz	9951	394.225	392.293	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96306	400 Oz	9951	405.500	403.513	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96307	400 Oz	9951	403.000	401.025	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96308	400 Oz	9951	401.750	399.781	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96309	400 Oz	9951	406.375	404.383	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96310	400 Oz	9951	402.025	400.055	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96311	400 Oz	9951	396.125	394.184	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96312	400 Oz	9951	400.875	398.910	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96602	400 Oz	9951	407.225	405.229	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96603	400 Oz	9951	401.225	399.259	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96604	400 Oz	9951	397.850	395.900	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96605	400 Oz	9951	403.675	401.697	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96606	400 Oz	9951	397.750	395.801	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96607	400 Oz	9951	396.750	394.806	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96608	400 Oz	9951	401.500	399.532	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96609	400 Oz	9951	400.725	398.761	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96610	400 Oz	9951	402.450	400.478	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96611	400 Oz	9951	401.375	399.408	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96612	400 Oz	9951	406.125	404.135	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96613	400 Oz	9951	404.175	402.194	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96614	400 Oz	9951	408.025	406.025	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96615	400 Oz	9951	400.500	398.537	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96616	400 Oz	9951	396.125	394.184	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96617	400 Oz	9951	403.650	401.672	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96618	400 Oz	9951	395.100	393.164	2020	JPM London V (VLT)
Running Total :				5,188,585.075	5,179,295.768		

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 - Suisse	AB96619	400 Oz	9951	398.775	396.821	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96620	400 Oz	9951	401.725	399.756	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96621	400 Oz	9952	400.125	398.204	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96622	400 Oz	9952	404.600	402.658	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96623	400 Oz	9952	399.575	397.657	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96624	400 Oz	9952	416.050	414.053	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96625	400 Oz	9952	396.000	394.099	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96626	400 Oz	9952	411.800	409.823	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96627	400 Oz	9952	400.800	398.876	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96628	400 Oz	9952	406.050	404.101	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96629	400 Oz	9952	410.750	408.778	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96630	400 Oz	9952	410.350	408.380	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96631	400 Oz	9952	377.550	375.737	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96632	400 Oz	9952	413.525	411.540	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96633	400 Oz	9952	405.725	403.777	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96634	400 Oz	9952	398.375	396.462	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96635	400 Oz	9952	417.700	415.695	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96636	400 Oz	9952	418.100	416.093	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96637	400 Oz	9952	403.525	401.588	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96638	400 Oz	9952	407.725	405.768	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96639	400 Oz	9952	401.375	399.448	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96640	400 Oz	9952	403.225	401.289	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96641	400 Oz	9952	409.575	407.609	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96353	400 Oz	9950	399.750	397.751	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96354	400 Oz	9950	399.550	397.552	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96355	400 Oz	9950	406.625	404.591	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96356	400 Oz	9950	405.350	403.323	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96357	400 Oz	9950	402.800	400.786	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96358	400 Oz	9950	397.575	395.587	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96359	400 Oz	9950	398.650	396.656	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96360	400 Oz	9950	397.750	395.761	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB96361	400 Oz	9950	400.875	398.870	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082497	400 Oz	9961	380.325	378.841	2018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082499	400 Oz	9961	383.625	382.128	2018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082496	400 Oz	9961	411.200	409.596	2018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	082498	400 Oz	9961	372.575	371.122	2018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089062	400 Oz	9957	404.700	402.959	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089064	400 Oz	9957	397.000	395.293	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089065	400 Oz	9957	403.225	401.491	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089069	400 Oz	9957	390.150	388.472	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089068	400 Oz	9957	407.000	405.250	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089070	400 Oz	9957	394.925	393.226	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089071	400 Oz	9957	402.575	400.844	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089072	400 Oz	9957	396.900	395.193	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089074	400 Oz	9957	415.875	414.086	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088426	400 Oz	9963	401.500	400.014	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088427	400 Oz	9963	407.175	405.668	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088460	400 Oz	9963	403.775	402.281	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088450	400 Oz	9963	409.325	407.810	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088451	400 Oz	9963	404.375	402.878	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088452	400 Oz	9963	412.775	411.247	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	088453	400 Oz	9963	410.150	408.632	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089374	400 Oz	9961	391.750	390.222	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089375	400 Oz	9961	396.750	395.202	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089376	400 Oz	9961	403.725	402.150	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089377	400 Oz	9961	408.925	407.330	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089378	400 Oz	9961	398.475	396.921	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089379	400 Oz	9961	405.175	403.594	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089382	400 Oz	9954	412.700	410.801	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089383	400 Oz	9954	390.750	388.952	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089392	400 Oz	9954	408.450	406.571	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089393	400 Oz	9954	401.500	399.653	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089335	400 Oz	9962	392.025	390.535	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089340	400 Oz	9962	395.375	393.872	2019	JPM London V (VLT)
Running Total :				5,214,321.750	5,204,917.691		

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
The Perth Mint Aus (Newburn Ref)	089362	400 Oz	9961	394.325	392.787	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089363	400 Oz	9961	399.125	397.568	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089364	400 Oz	9961	405.675	404.092	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089365	400 Oz	9961	420.100	418.461	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089366	400 Oz	9961	409.125	407.529	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089367	400 Oz	9961	393.500	391.965	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089368	400 Oz	9961	401.050	399.486	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089370	400 Oz	9961	404.425	402.847	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089371	400 Oz	9961	403.675	402.100	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089372	400 Oz	9961	396.300	394.754	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089373	400 Oz	9961	394.500	392.961	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089494	400 Oz	9965	389.100	387.738	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089493	400 Oz	9965	388.875	387.514	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089491	400 Oz	9965	405.275	403.856	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089492	400 Oz	9965	396.200	394.813	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089490	400 Oz	9965	390.575	389.208	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089489	400 Oz	9965	396.800	395.411	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089488	400 Oz	9965	395.800	394.414	2019	JPM London V (VLT)
Argor-Heraeus SA	140810	400 Oz	9993	395.475	395.198	2019	JPM London V (VLT)
Argor-Heraeus SA	140789	400 Oz	9994	409.025	408.779	2019	JPM London V (VLT)
Argor-Heraeus SA	140790	400 Oz	9994	405.900	405.656	2019	JPM London V (VLT)
Argor-Heraeus SA	140791	400 Oz	9994	398.350	398.111	2019	JPM London V (VLT)
Argor-Heraeus SA	140792	400 Oz	9994	407.575	407.330	2019	JPM London V (VLT)
Argor-Heraeus SA	140793	400 Oz	9994	403.375	403.133	2019	JPM London V (VLT)
Argor-Heraeus SA	140794	400 Oz	9994	390.150	389.916	2019	JPM London V (VLT)
Argor-Heraeus SA	140795	400 Oz	9994	391.300	391.065	2019	JPM London V (VLT)
Argor-Heraeus SA	140796	400 Oz	9994	404.675	404.432	2019	JPM London V (VLT)
Argor-Heraeus SA	140797	400 Oz	9993	404.325	404.042	2019	JPM London V (VLT)
Argor-Heraeus SA	140798	400 Oz	9993	409.450	409.163	2019	JPM London V (VLT)
Argor-Heraeus SA	140799	400 Oz	9993	387.425	387.153	2019	JPM London V (VLT)
Argor-Heraeus SA	140800	400 Oz	9993	394.750	394.473	2019	JPM London V (VLT)
Argor-Heraeus SA	140801	400 Oz	9993	399.325	399.045	2019	JPM London V (VLT)
Argor-Heraeus SA	140802	400 Oz	9993	406.600	406.315	2019	JPM London V (VLT)
Argor-Heraeus SA	140723	400 Oz	9992	392.250	391.936	2019	JPM London V (VLT)
Argor-Heraeus SA	140724	400 Oz	9992	388.800	388.489	2019	JPM London V (VLT)
Argor-Heraeus SA	140725	400 Oz	9992	382.925	382.618	2019	JPM London V (VLT)
Argor-Heraeus SA	140726	400 Oz	9993	390.050	389.777	2019	JPM London V (VLT)
Argor-Heraeus SA	140727	400 Oz	9993	398.450	398.171	2019	JPM London V (VLT)
Argor-Heraeus SA	140728	400 Oz	9993	387.025	386.754	2019	JPM London V (VLT)
Argor-Heraeus SA	140729	400 Oz	9993	387.200	386.929	2019	JPM London V (VLT)
Argor-Heraeus SA	140730	400 Oz	9993	383.250	382.981	2019	JPM London V (VLT)
Argor-Heraeus SA	140731	400 Oz	9993	386.950	386.679	2019	JPM London V (VLT)
Argor-Heraeus SA	140732	400 Oz	9993	389.450	389.177	2019	JPM London V (VLT)
Argor-Heraeus SA	140733	400 Oz	9993	384.925	384.655	2019	JPM London V (VLT)
Argor-Heraeus SA	140734	400 Oz	9993	387.950	387.678	2019	JPM London V (VLT)
Argor-Heraeus SA	140735	400 Oz	9993	381.325	381.058	2019	JPM London V (VLT)
Argor-Heraeus SA	140736	400 Oz	9993	387.100	386.829	2019	JPM London V (VLT)
Argor-Heraeus SA	140737	400 Oz	9993	396.250	395.972	2019	JPM London V (VLT)
Argor-Heraeus SA	140738	400 Oz	9993	393.425	393.149	2019	JPM London V (VLT)
Argor-Heraeus SA	140739	400 Oz	9993	393.900	393.624	2019	JPM London V (VLT)
Argor-Heraeus SA	140740	400 Oz	9993	407.225	406.940	2019	JPM London V (VLT)
Argor-Heraeus SA	140741	400 Oz	9993	402.775	402.493	2019	JPM London V (VLT)
Argor-Heraeus SA	140742	400 Oz	9993	392.050	391.775	2019	JPM London V (VLT)
Argor-Heraeus SA	140743	400 Oz	9994	403.750	403.507	2019	JPM London V (VLT)
Argor-Heraeus SA	140744	400 Oz	9994	396.150	395.912	2019	JPM London V (VLT)
Argor-Heraeus SA	140745	400 Oz	9994	406.275	406.031	2019	JPM London V (VLT)
Argor-Heraeus SA	140746	400 Oz	9994	400.050	399.810	2019	JPM London V (VLT)
Argor-Heraeus SA	140718	400 Oz	9992	392.350	392.036	2019	JPM London V (VLT)
Argor-Heraeus SA	140719	400 Oz	9992	388.225	387.914	2019	JPM London V (VLT)
Argor-Heraeus SA	140720	400 Oz	9992	397.250	396.932	2019	JPM London V (VLT)
Argor-Heraeus SA	140721	400 Oz	9992	396.500	396.182	2019	JPM London V (VLT)
Argor-Heraeus SA	140722	400 Oz	9992	396.200	395.883	2019	JPM London V (VLT)
Argor-Heraeus SA	140683	400 Oz	9994	397.450	397.211	2019	JPM London V (VLT)
Argor-Heraeus SA	140684	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Running Total :				5,239,705.150	5,230,261.665		

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	140685	400 Oz	9994	400.675	400.434	2019	JPM London V (VLT)
Argor-Heraeus SA	140686	400 Oz	9994	386.450	386.218	2019	JPM London V (VLT)
Argor-Heraeus SA	140687	400 Oz	9994	394.275	394.038	2019	JPM London V (VLT)
Argor-Heraeus SA	140688	400 Oz	9994	396.700	396.462	2019	JPM London V (VLT)
Argor-Heraeus SA	140689	400 Oz	9994	405.075	404.832	2019	JPM London V (VLT)
Argor-Heraeus SA	140692	400 Oz	9998	383.050	382.973	2019	JPM London V (VLT)
Argor-Heraeus SA	140693	400 Oz	9998	417.100	417.016	2019	JPM London V (VLT)
Argor-Heraeus SA	140694	400 Oz	9997	399.325	399.205	2019	JPM London V (VLT)
Argor-Heraeus SA	140695	400 Oz	9997	401.050	400.929	2019	JPM London V (VLT)
Argor-Heraeus SA	140696	400 Oz	9997	405.250	405.128	2019	JPM London V (VLT)
Argor-Heraeus SA	140697	400 Oz	9997	403.400	403.279	2019	JPM London V (VLT)
Argor-Heraeus SA	140698	400 Oz	9997	404.150	404.028	2019	JPM London V (VLT)
Argor-Heraeus SA	140699	400 Oz	9997	391.000	390.882	2019	JPM London V (VLT)
Argor-Heraeus SA	140700	400 Oz	9997	415.200	415.075	2019	JPM London V (VLT)
Argor-Heraeus SA	140701	400 Oz	9997	411.725	411.601	2019	JPM London V (VLT)
Argor-Heraeus SA	140773	400 Oz	9990	399.175	398.775	2019	JPM London V (VLT)
Argor-Heraeus SA	140774	400 Oz	9990	403.725	403.321	2019	JPM London V (VLT)
Argor-Heraeus SA	140775	400 Oz	9990	420.400	419.979	2019	JPM London V (VLT)
Argor-Heraeus SA	140776	400 Oz	9990	406.175	405.768	2019	JPM London V (VLT)
Argor-Heraeus SA	140777	400 Oz	9990	407.825	407.417	2019	JPM London V (VLT)
Argor-Heraeus SA	140778	400 Oz	9993	403.550	403.267	2019	JPM London V (VLT)
Argor-Heraeus SA	140785	400 Oz	9984	410.100	409.443	2019	JPM London V (VLT)
Argor-Heraeus SA	140786	400 Oz	9984	413.900	413.237	2019	JPM London V (VLT)
Argor-Heraeus SA	140787	400 Oz	9984	415.150	414.485	2019	JPM London V (VLT)
Argor-Heraeus SA	140788	400 Oz	9984	395.075	394.442	2019	JPM London V (VLT)
Argor-Heraeus SA	140715	400 Oz	9988	386.225	385.761	2019	JPM London V (VLT)
Argor-Heraeus SA	140716	400 Oz	9988	388.650	388.183	2019	JPM London V (VLT)
Argor-Heraeus SA	140717	400 Oz	9988	393.475	393.002	2019	JPM London V (VLT)
Argor-Heraeus SA	140690	400 Oz	9988	408.000	407.510	2019	JPM London V (VLT)
Argor-Heraeus SA	140691	400 Oz	9988	413.375	412.879	2019	JPM London V (VLT)
Argor-Heraeus SA	140702	400 Oz	9989	391.800	391.369	2019	JPM London V (VLT)
Argor-Heraeus SA	140703	400 Oz	9989	389.300	388.871	2019	JPM London V (VLT)
Argor-Heraeus SA	140750	400 Oz	9994	399.200	398.960	2019	JPM London V (VLT)
Aurubis	21723	400 Oz	9999	402.375	402.334	2019	JPM London V (VLT)
Aurubis	21724	400 Oz	9999	392.200	392.160	2019	JPM London V (VLT)
Aurubis	21728	400 Oz	9999	398.450	398.410	2019	JPM London V (VLT)
Aurubis	21729	400 Oz	9999	395.050	395.010	2019	JPM London V (VLT)
Aurubis	21695	400 Oz	9999	397.100	397.060	2019	JPM London V (VLT)
Aurubis	21696	400 Oz	9999	367.300	367.263	2019	JPM London V (VLT)
Aurubis	21697	400 Oz	9999	392.750	392.710	2019	JPM London V (VLT)
Aurubis	21698	400 Oz	9999	402.450	402.409	2019	JPM London V (VLT)
Aurubis	21699	400 Oz	9999	397.350	397.310	2019	JPM London V (VLT)
Aurubis	21700	400 Oz	9999	396.125	396.085	2019	JPM London V (VLT)
Aurubis	21701	400 Oz	9999	403.225	403.184	2019	JPM London V (VLT)
Aurubis	21667	400 Oz	9999	423.850	423.807	2019	JPM London V (VLT)
Aurubis	21668	400 Oz	9999	429.550	429.507	2019	JPM London V (VLT)
Aurubis	21669	400 Oz	9999	422.000	421.957	2019	JPM London V (VLT)
Aurubis	21670	400 Oz	9999	409.475	409.434	2019	JPM London V (VLT)
Aurubis	21671	400 Oz	9999	413.875	413.833	2019	JPM London V (VLT)
Aurubis	21672	400 Oz	9999	404.275	404.234	2019	JPM London V (VLT)
Aurubis	21673	400 Oz	9999	405.250	405.209	2019	JPM London V (VLT)
Aurubis	21730	400 Oz	9999	410.425	410.384	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089462	400 Oz	9965	398.325	396.930	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089460	400 Oz	9965	405.050	403.632	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089334	400 Oz	9962	397.075	395.566	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089333	400 Oz	9962	403.150	401.618	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089331	400 Oz	9962	401.650	400.123	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089317	400 Oz	9962	398.375	396.861	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089314	400 Oz	9962	396.250	394.744	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089312	400 Oz	9962	401.875	400.347	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089311	400 Oz	9962	399.575	398.056	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089308	400 Oz	9954	403.600	401.743	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089307	400 Oz	9954	394.900	393.083	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089305	400 Oz	9954	390.450	388.654	2019	JPM London V (VLT)

Running Total : 5,265,418.025 5,255,944.091

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
The Perth Mint Aus (Newburn Ref)	089306	400 Oz	9954	383.200	381.437	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089299	400 Oz	9954	407.525	405.650	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089298	400 Oz	9954	393.675	391.864	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089297	400 Oz	9954	403.950	402.091	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089330	400 Oz	9962	389.125	387.646	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089328	400 Oz	9962	406.825	405.279	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089325	400 Oz	9962	401.700	400.173	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089322	400 Oz	9962	394.825	393.324	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089320	400 Oz	9962	399.325	397.807	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089318	400 Oz	9962	404.500	402.963	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089304	400 Oz	9954	393.775	391.963	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089344	400 Oz	9962	387.175	385.703	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089348	400 Oz	9962	402.950	401.418	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089350	400 Oz	9962	390.575	389.090	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089351	400 Oz	9962	402.100	400.572	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089352	400 Oz	9962	393.375	391.880	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089360	400 Oz	9962	394.425	392.926	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089361	400 Oz	9961	405.575	403.993	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089380	400 Oz	9961	418.200	416.569	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82927	400 Oz	9950	405.625	403.596	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82928	400 Oz	9950	402.600	400.587	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82929	400 Oz	9950	402.925	400.910	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82930	400 Oz	9950	402.800	400.786	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82931	400 Oz	9950	406.375	404.343	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82940	400 Oz	9950	395.500	393.522	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82941	400 Oz	9950	398.500	396.507	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82942	400 Oz	9950	398.450	396.457	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82943	400 Oz	9950	405.450	403.422	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82944	400 Oz	9950	412.925	410.860	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82945	400 Oz	9950	399.325	397.328	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82946	400 Oz	9950	398.175	396.184	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82947	400 Oz	9950	405.975	403.945	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82948	400 Oz	9950	403.400	401.383	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82949	400 Oz	9950	399.900	397.900	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82950	400 Oz	9950	402.200	400.189	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82951	400 Oz	9950	403.700	401.681	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82953	400 Oz	9950	402.875	400.860	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83064	400 Oz	9950	391.375	389.418	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83063	400 Oz	9950	402.450	400.437	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83062	400 Oz	9950	405.600	403.572	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83061	400 Oz	9950	401.325	399.318	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83060	400 Oz	9950	407.600	405.562	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83059	400 Oz	9950	397.425	395.437	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83058	400 Oz	9951	405.350	403.363	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83057	400 Oz	9951	400.100	398.139	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83056	400 Oz	9951	409.575	407.568	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83055	400 Oz	9951	399.000	397.045	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83054	400 Oz	9951	384.500	382.616	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83053	400 Oz	9951	397.325	395.378	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83052	400 Oz	9951	397.225	395.278	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83051	400 Oz	9951	399.325	397.368	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83050	400 Oz	9951	401.550	399.582	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83049	400 Oz	9951	402.225	400.254	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83048	400 Oz	9951	393.825	391.895	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83047	400 Oz	9951	397.525	395.577	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83046	400 Oz	9951	404.175	402.194	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83045	400 Oz	9951	400.600	398.637	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83044	400 Oz	9951	407.200	405.204	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6501	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6496	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6493	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6571	400 Oz	9987	403.775	403.250	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6564	400 Oz	9987	403.775	403.250	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6622	400 Oz	9988	403.800	403.315	2017	JPM London V (VLT)

Running Total : 5,291,065.550 5,281,480.018

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 (Pty) Ltd	ZM6575	400 Oz	9987	403.775	403.250	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6595	400 Oz	9987	403.775	403.250	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6572	400 Oz	9987	403.750	403.225	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6611	400 Oz	9988	403.800	403.315	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6503	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6491	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6502	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6232	400 Oz	9977	403.800	402.871	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6369	400 Oz	9976	403.800	402.830	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4915	400 Oz	9987	405.075	404.548	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4952	400 Oz	9986	404.025	403.459	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4925	400 Oz	9987	404.725	404.198	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4918	400 Oz	9987	404.675	404.149	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4329	400 Oz	9987	404.675	404.149	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4964	400 Oz	9987	404.800	404.273	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9310	400 Oz	9974	403.800	402.750	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9309	400 Oz	9974	403.825	402.775	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN9307	400 Oz	9974	403.825	402.775	2018	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0111	400 Oz	9999	406.200	406.159	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0171	400 Oz	9999	408.225	408.184	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0174	400 Oz	9999	407.975	407.934	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0172	400 Oz	9999	373.100	373.062	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0170	400 Oz	9999	408.250	408.209	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0158	400 Oz	9999	414.100	414.058	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0159	400 Oz	9999	379.375	379.337	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0160	400 Oz	9999	379.275	379.237	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0183	400 Oz	9999	401.325	401.284	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0186	400 Oz	9999	393.375	393.335	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0187	400 Oz	9999	384.475	384.436	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0188	400 Oz	9999	396.425	396.385	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0185	400 Oz	9999	399.725	399.685	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0184	400 Oz	9999	407.075	407.034	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0173	400 Oz	9999	428.725	428.682	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0109	400 Oz	9999	418.050	418.008	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0113	400 Oz	9999	391.375	391.335	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0114	400 Oz	9999	413.700	413.658	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0115	400 Oz	9999	393.875	393.835	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0110	400 Oz	9999	390.950	390.911	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0112	400 Oz	9999	405.825	405.784	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0122	400 Oz	9999	361.550	361.513	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0123	400 Oz	9999	384.675	384.636	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0124	400 Oz	9999	400.150	400.110	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0125	400 Oz	9999	371.200	371.162	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0126	400 Oz	9999	382.925	382.886	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0127	400 Oz	9999	389.425	389.386	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0128	400 Oz	9999	367.350	367.313	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0129	400 Oz	9999	389.825	389.786	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0136	400 Oz	9999	382.825	382.786	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0137	400 Oz	9999	366.725	366.688	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0138	400 Oz	9999	381.475	381.436	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0139	400 Oz	9999	377.775	377.737	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0140	400 Oz	9999	382.475	382.436	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0141	400 Oz	9999	364.850	364.813	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0142	400 Oz	9999	373.150	373.112	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0143	400 Oz	9999	374.175	374.137	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0135	400 Oz	9999	384.475	384.436	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0161	400 Oz	9999	360.625	360.589	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0157	400 Oz	9999	389.225	389.186	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0272	400 Oz	9999	405.350	405.309	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0289	400 Oz	9999	384.650	384.611	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0287	400 Oz	9999	400.450	400.410	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0130	400 Oz	9999	365.475	365.438	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0144	400 Oz	9999	390.750	390.711	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0145	400 Oz	9999	388.850	388.811	2019	JPM London V (VLT)

Running Total : 5,316,260.875 5,306,661.287



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	TA0146	400 Oz	9999	378.925	378.887	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0148	400 Oz	9999	382.425	382.386	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0147	400 Oz	9999	376.725	376.687	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0131	400 Oz	9999	391.725	391.685	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0132	400 Oz	9999	372.625	372.587	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0133	400 Oz	9999	378.550	378.512	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0134	400 Oz	9999	374.375	374.337	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0121	400 Oz	9999	361.500	361.463	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0116	400 Oz	9999	403.375	403.334	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0117	400 Oz	9999	379.100	379.062	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0119	400 Oz	9999	361.650	361.613	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0120	400 Oz	9999	361.425	361.388	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0118	400 Oz	9999	383.450	383.411	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0273	400 Oz	9999	406.400	406.359	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0268	400 Oz	9999	396.650	396.610	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0267	400 Oz	9999	400.875	400.835	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0264	400 Oz	9999	397.450	397.410	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0231	400 Oz	9999	405.125	405.084	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0229	400 Oz	9999	409.225	409.184	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0230	400 Oz	9999	369.850	369.813	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0232	400 Oz	9999	373.125	373.087	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0242	400 Oz	9999	361.800	361.763	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0243	400 Oz	9999	350.575	350.540	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0244	400 Oz	9999	371.975	371.937	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0240	400 Oz	9999	363.575	363.538	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0241	400 Oz	9999	395.075	395.035	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0252	400 Oz	9999	371.950	371.912	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0204	400 Oz	9999	412.775	412.733	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0205	400 Oz	9999	414.500	414.458	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0207	400 Oz	9999	416.525	416.483	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0202	400 Oz	9999	393.125	393.085	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0203	400 Oz	9999	387.425	387.386	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0208	400 Oz	9999	392.000	391.960	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0209	400 Oz	9999	422.425	422.382	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0068	400 Oz	9997	401.050	400.929	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0069	400 Oz	9998	390.875	390.796	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0070	400 Oz	9998	415.450	415.367	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0071	400 Oz	9998	395.750	395.670	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0072	400 Oz	9998	409.125	409.043	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0076	400 Oz	9998	402.900	402.819	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0078	400 Oz	9998	399.575	399.495	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0077	400 Oz	9998	406.825	406.743	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0080	400 Oz	9998	403.100	403.019	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0081	400 Oz	9998	403.325	403.244	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0083	400 Oz	9998	428.700	428.614	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0082	400 Oz	9998	428.825	428.739	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0059	400 Oz	9997	406.050	405.928	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0067	400 Oz	9997	395.125	395.006	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0063	400 Oz	9997	395.900	395.781	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0074	400 Oz	9998	410.600	410.517	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0073	400 Oz	9998	397.175	397.095	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0075	400 Oz	9998	403.425	403.344	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0079	400 Oz	9998	403.100	403.019	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0084	400 Oz	9998	428.625	428.539	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0379	400 Oz	9994	413.000	412.752	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0380	400 Oz	9994	392.825	392.589	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0381	400 Oz	9994	414.800	414.551	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0382	400 Oz	9994	427.450	427.193	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0383	400 Oz	9994	407.275	407.030	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0378	400 Oz	9994	405.675	405.431	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0087	400 Oz	9998	428.675	428.589	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0088	400 Oz	9997	371.075	370.963	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0089	400 Oz	9997	392.075	391.957	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0086	400 Oz	9998	428.700	428.614	2019	JPM London V (VLT)

Running Total : 5,341,586.200 5,331,981.609

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	TA0096	400 Oz	9996	399.375	399.215	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0097	400 Oz	9996	407.850	407.686	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0098	400 Oz	9996	404.150	403.988	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0099	400 Oz	9996	398.750	398.590	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0100	400 Oz	9996	392.875	392.717	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0101	400 Oz	9996	408.625	408.461	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0102	400 Oz	9996	414.325	414.159	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0103	400 Oz	9996	394.325	394.167	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0090	400 Oz	9997	379.275	379.161	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0104	400 Oz	9998	353.550	353.479	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0105	400 Oz	9998	353.550	353.479	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0106	400 Oz	9998	353.550	353.479	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0107	400 Oz	9998	353.550	353.479	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0108	400 Oz	9998	353.350	353.279	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0091	400 Oz	9997	400.425	400.304	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0094	400 Oz	9996	412.725	412.560	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0095	400 Oz	9996	403.050	402.888	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0092	400 Oz	9997	372.350	372.238	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0093	400 Oz	9997	398.725	398.605	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0634	400 Oz	9996	398.125	397.965	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0631	400 Oz	9996	405.200	405.038	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0633	400 Oz	9996	411.175	411.010	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0630	400 Oz	9996	412.700	412.535	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0654	400 Oz	9994	384.700	384.469	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0635	400 Oz	9996	386.775	386.620	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0873	400 Oz	9995	402.150	401.949	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0872	400 Oz	9995	419.750	419.540	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0870	400 Oz	9995	399.625	399.425	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0871	400 Oz	9995	407.075	406.871	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0874	400 Oz	9995	393.925	393.728	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0868	400 Oz	9995	397.325	397.126	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0866	400 Oz	9995	400.425	400.224	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0859	400 Oz	9995	408.125	407.921	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0858	400 Oz	9995	399.300	399.100	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0861	400 Oz	9995	409.700	409.495	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0857	400 Oz	9995	397.925	397.726	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0853	400 Oz	9995	387.450	387.256	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0855	400 Oz	9995	396.975	396.776	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0856	400 Oz	9995	411.675	411.469	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0854	400 Oz	9995	385.550	385.357	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0869	400 Oz	9995	404.000	403.798	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0867	400 Oz	9995	402.300	402.098	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0865	400 Oz	9995	379.700	379.510	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0863	400 Oz	9995	409.250	409.045	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0862	400 Oz	9995	400.275	400.074	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0864	400 Oz	9995	410.525	410.319	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0632	400 Oz	9996	409.225	409.061	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0385	400 Oz	9994	406.800	406.556	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0027	400 Oz	9997	405.225	405.103	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0028	400 Oz	9997	409.200	409.077	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0029	400 Oz	9997	410.075	409.952	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0031	400 Oz	9998	373.250	373.175	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0032	400 Oz	9998	386.275	386.197	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0022	400 Oz	9997	402.025	401.904	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0021	400 Oz	9993	411.775	411.486	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0030	400 Oz	9997	399.475	399.355	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0033	400 Oz	9998	382.625	382.548	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0034	400 Oz	9998	350.250	350.180	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0035	400 Oz	9998	366.700	366.626	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0036	400 Oz	9998	388.875	388.797	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0037	400 Oz	9998	379.750	379.674	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0038	400 Oz	9998	384.125	384.048	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0039	400 Oz	9998	363.425	363.352	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0040	400 Oz	9998	389.625	389.547	2019	JPM London V (VLT)

Running Total : 5,366,780.975 5,357,166.625

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	TA0041	400 Oz	9992	405.250	404.925	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0042	400 Oz	9992	392.575	392.261	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0043	400 Oz	9992	372.050	371.752	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0046	400 Oz	9992	382.700	382.393	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0047	400 Oz	9992	394.650	394.334	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0048	400 Oz	9992	374.725	374.425	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0049	400 Oz	9992	402.650	402.327	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0050	400 Oz	9992	369.475	369.179	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0044	400 Oz	9992	407.825	407.498	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0045	400 Oz	9992	384.600	384.292	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0053	400 Oz	9997	392.800	392.682	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0054	400 Oz	9997	400.750	400.629	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0055	400 Oz	9997	383.875	383.759	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0056	400 Oz	9997	376.150	376.037	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0057	400 Oz	9997	388.625	388.508	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0058	400 Oz	9997	393.250	393.132	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0061	400 Oz	9997	379.600	379.486	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0062	400 Oz	9997	397.875	397.755	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0064	400 Oz	9997	390.100	389.983	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0065	400 Oz	9997	407.050	406.927	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0066	400 Oz	9997	401.125	401.004	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0051	400 Oz	9997	384.650	384.534	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0052	400 Oz	9997	416.850	416.725	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0060	400 Oz	9997	423.225	423.098	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0001	400 Oz	9998	408.725	408.643	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0002	400 Oz	9998	412.000	411.917	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0003	400 Oz	9998	394.825	394.746	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0004	400 Oz	9998	391.500	391.421	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0005	400 Oz	9997	392.025	391.907	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0006	400 Oz	9997	386.950	386.834	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0007	400 Oz	9997	388.675	388.558	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0008	400 Oz	9997	375.350	375.237	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0009	400 Oz	9997	400.025	399.905	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0010	400 Oz	9997	405.350	405.228	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0011	400 Oz	9997	384.025	383.909	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0012	400 Oz	9993	397.625	397.346	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0013	400 Oz	9993	415.525	415.234	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0014	400 Oz	9993	393.975	393.699	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0015	400 Oz	9993	410.950	410.662	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0016	400 Oz	9993	398.300	398.021	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0017	400 Oz	9993	414.275	413.985	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0018	400 Oz	9993	395.100	394.823	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0019	400 Oz	9993	404.375	404.092	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0024	400 Oz	9997	410.050	409.927	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0025	400 Oz	9997	400.825	400.704	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0026	400 Oz	9997	404.350	404.228	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0020	400 Oz	9993	405.050	404.766	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0023	400 Oz	9997	402.975	402.854	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0650	400 Oz	9995	362.625	362.443	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0652	400 Oz	9994	352.550	352.338	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0649	400 Oz	9995	390.700	390.504	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0651	400 Oz	9994	371.475	371.252	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0641	400 Oz	9995	388.000	387.806	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0643	400 Oz	9995	373.575	373.388	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0644	400 Oz	9995	373.600	373.413	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0645	400 Oz	9995	393.900	393.703	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0646	400 Oz	9995	383.675	383.483	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0647	400 Oz	9995	367.800	367.616	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0648	400 Oz	9995	378.050	377.861	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0639	400 Oz	9995	388.300	388.105	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0640	400 Oz	9995	371.000	370.814	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0636	400 Oz	9996	428.175	428.003	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0637	400 Oz	9996	404.050	403.888	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0638	400 Oz	9996	411.025	410.860	2019	JPM London V (VLT)

Running Total : 5,391,934.725 5,382,308.393

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Heraeus Ltd Hong Kong	TA0642	400 Oz	9995	399.050	398.850	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0860	400 Oz	9995	389.100	388.905	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0953	400 Oz	9996	418.350	418.182	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0954	400 Oz	9996	414.825	414.659	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0955	400 Oz	9996	397.125	396.966	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0956	400 Oz	9996	418.725	418.557	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0957	400 Oz	9996	404.175	404.013	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0958	400 Oz	9996	393.275	393.117	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0959	400 Oz	9996	407.750	407.587	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0960	400 Oz	9996	398.675	398.515	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0961	400 Oz	9996	413.250	413.084	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0962	400 Oz	9996	405.975	405.812	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0963	400 Oz	9996	393.550	393.392	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0163	400 Oz	9999	363.750	363.713	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0177	400 Oz	9999	398.825	398.785	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0198	400 Oz	9999	387.800	387.761	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0197	400 Oz	9999	402.475	402.434	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0200	400 Oz	9999	398.375	398.335	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0210	400 Oz	9999	397.000	396.960	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0211	400 Oz	9999	401.100	401.059	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0214	400 Oz	9999	419.250	419.208	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0213	400 Oz	9999	404.550	404.509	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0201	400 Oz	9999	408.125	408.084	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0199	400 Oz	9999	392.775	392.735	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0153	400 Oz	9999	382.400	382.361	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0164	400 Oz	9999	380.750	380.712	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0165	400 Oz	9999	352.225	352.189	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0167	400 Oz	9999	374.450	374.412	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0162	400 Oz	9999	362.275	362.238	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0150	400 Oz	9999	382.400	382.361	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0151	400 Oz	9999	382.400	382.361	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0154	400 Oz	9999	382.450	382.411	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0152	400 Oz	9999	382.450	382.411	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0168	400 Oz	9999	413.225	413.183	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0176	400 Oz	9999	415.125	415.083	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0155	400 Oz	9999	400.225	400.185	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0156	400 Oz	9999	403.175	403.134	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0166	400 Oz	9999	390.725	390.686	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0149	400 Oz	9999	380.875	380.837	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0169	400 Oz	9999	416.525	416.483	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0178	400 Oz	9999	403.600	403.559	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0179	400 Oz	9999	398.075	398.035	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0175	400 Oz	9999	411.425	411.383	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0180	400 Oz	9999	400.425	400.385	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0181	400 Oz	9999	407.250	407.209	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0182	400 Oz	9999	411.375	411.333	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0228	400 Oz	9999	369.225	369.188	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0270	400 Oz	9999	378.300	378.262	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0271	400 Oz	9999	414.800	414.758	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0274	400 Oz	9999	383.525	383.486	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0275	400 Oz	9999	428.950	428.907	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0276	400 Oz	9999	428.350	428.307	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0290	400 Oz	9999	375.375	375.337	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0284	400 Oz	9999	383.200	383.161	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0291	400 Oz	9999	400.600	400.560	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0292	400 Oz	9999	385.575	385.536	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0293	400 Oz	9999	408.050	408.009	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0298	400 Oz	9999	417.125	417.083	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0294	400 Oz	9999	375.600	375.562	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0302	400 Oz	9999	373.775	373.737	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0305	400 Oz	9999	384.425	384.386	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0306	400 Oz	9999	390.450	390.411	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0307	400 Oz	9999	359.200	359.164	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0309	400 Oz	9999	380.450	380.412	2019	JPM London V (VLT)

Running Total : 5,417,233.375 5,407,602.832

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	TA0312	400 Oz	9999	390.375	390.336	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0314	400 Oz	9999	395.675	395.635	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0318	400 Oz	9999	392.575	392.535	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0310	400 Oz	9999	395.675	395.635	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0311	400 Oz	9999	400.775	400.735	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0317	400 Oz	9999	398.600	398.560	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0321	400 Oz	9999	400.000	399.960	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0322	400 Oz	9999	394.025	393.985	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0324	400 Oz	9999	377.825	377.787	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0327	400 Oz	9999	403.150	403.109	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0328	400 Oz	9999	386.175	386.136	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0329	400 Oz	9999	398.450	398.410	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1102	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1117	400 Oz	9983	403.800	403.113	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1108	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1114	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1096	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1116	400 Oz	9983	403.800	403.113	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1103	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1093	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1110	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0844	400 Oz	9981	403.775	403.007	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1101	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1119	400 Oz	9983	403.800	403.113	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1094	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1104	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1105	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1109	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1121	400 Oz	9983	403.800	403.113	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1113	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1124	400 Oz	9983	403.800	403.113	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1106	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1099	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1118	400 Oz	9983	403.800	403.113	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1097	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0845	400 Oz	9981	403.800	403.032	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1122	400 Oz	9983	403.800	403.113	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0846	400 Oz	9981	403.825	403.057	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1111	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0848	400 Oz	9981	403.800	403.032	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1095	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0847	400 Oz	9981	403.825	403.057	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1100	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1092	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1120	400 Oz	9983	403.800	403.113	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1091	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1115	400 Oz	9983	403.775	403.088	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1112	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0850	400 Oz	9981	403.800	403.032	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1098	400 Oz	9984	403.775	403.129	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0849	400 Oz	9981	403.800	403.032	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1123	400 Oz	9983	403.800	403.113	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4944	400 Oz	9987	405.100	404.573	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4914	400 Oz	9987	404.900	404.373	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4396	400 Oz	9977	405.200	404.268	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4333	400 Oz	9986	405.225	404.657	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4403	400 Oz	9976	405.500	404.526	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4960	400 Oz	9987	404.900	404.373	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4410	400 Oz	9976	405.625	404.651	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4933	400 Oz	9987	405.075	404.548	2015	JPM London V (VLT)
Argor-Heraeus SA	140762	400 Oz	9989	415.250	414.793	2019	JPM London V (VLT)
Argor-Heraeus SA	140761	400 Oz	9989	395.125	394.690	2019	JPM London V (VLT)
Argor-Heraeus SA	140760	400 Oz	9989	421.425	420.961	2019	JPM London V (VLT)
Argor-Heraeus SA	140759	400 Oz	9989	402.275	401.832	2019	JPM London V (VLT)
			Running Total :	5,442,994.025	5,433,328.546		

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	140772	400 Oz	9988	411.800	411.305	2019	JPM London V (VLT)
Argor-Heraeus SA	140771	400 Oz	9988	395.800	395.325	2019	JPM London V (VLT)
Argor-Heraeus SA	140770	400 Oz	9988	413.150	412.654	2019	JPM London V (VLT)
Argor-Heraeus SA	140769	400 Oz	9988	413.000	412.504	2019	JPM London V (VLT)
Argor-Heraeus SA	140768	400 Oz	9988	412.675	412.179	2019	JPM London V (VLT)
Argor-Heraeus SA	140767	400 Oz	9988	406.800	406.311	2019	JPM London V (VLT)
Argor-Heraeus SA	140766	400 Oz	9988	393.125	392.653	2019	JPM London V (VLT)
Argor-Heraeus SA	140765	400 Oz	9989	399.650	399.210	2019	JPM London V (VLT)
Argor-Heraeus SA	140764	400 Oz	9989	392.575	392.143	2019	JPM London V (VLT)
Argor-Heraeus SA	140763	400 Oz	9989	401.200	400.758	2019	JPM London V (VLT)
Argor-Heraeus SA	140714	400 Oz	9988	398.375	397.897	2019	JPM London V (VLT)
Argor-Heraeus SA	140713	400 Oz	9988	390.350	389.881	2019	JPM London V (VLT)
Argor-Heraeus SA	140712	400 Oz	9988	391.475	391.005	2019	JPM London V (VLT)
Argor-Heraeus SA	140711	400 Oz	9988	388.425	387.958	2019	JPM London V (VLT)
Argor-Heraeus SA	140710	400 Oz	9988	397.850	397.372	2019	JPM London V (VLT)
Argor-Heraeus SA	140709	400 Oz	9989	395.400	394.965	2019	JPM London V (VLT)
Argor-Heraeus SA	140708	400 Oz	9989	396.250	395.814	2019	JPM London V (VLT)
Argor-Heraeus SA	140707	400 Oz	9989	400.550	400.109	2019	JPM London V (VLT)
Argor-Heraeus SA	140706	400 Oz	9989	391.325	390.894	2019	JPM London V (VLT)
Argor-Heraeus SA	140705	400 Oz	9989	387.525	387.098	2019	JPM London V (VLT)
Argor-Heraeus SA	140704	400 Oz	9989	390.250	389.820	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83043	400 Oz	9951	406.150	404.159	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83042	400 Oz	9951	405.225	403.239	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83041	400 Oz	9951	404.900	402.916	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB83040	400 Oz	9951	401.025	399.060	2019	JPM London V (VLT)
Argor-Heraeus SA	140826	400 Oz	9994	387.275	387.042	2019	JPM London V (VLT)
Argor-Heraeus SA	140825	400 Oz	9994	387.750	387.517	2019	JPM London V (VLT)
Argor-Heraeus SA	140824	400 Oz	9994	390.125	389.891	2019	JPM London V (VLT)
Argor-Heraeus SA	140823	400 Oz	9994	387.100	386.867	2019	JPM London V (VLT)
Argor-Heraeus SA	140822	400 Oz	9994	385.700	385.468	2019	JPM London V (VLT)
Argor-Heraeus SA	140821	400 Oz	9994	378.875	378.647	2019	JPM London V (VLT)
Argor-Heraeus SA	140820	400 Oz	9994	383.425	383.195	2019	JPM London V (VLT)
Argor-Heraeus SA	140819	400 Oz	9994	381.300	381.071	2019	JPM London V (VLT)
Argor-Heraeus SA	140818	400 Oz	9993	404.150	403.867	2019	JPM London V (VLT)
Argor-Heraeus SA	140817	400 Oz	9993	390.175	389.901	2019	JPM London V (VLT)
Argor-Heraeus SA	140816	400 Oz	9993	391.625	391.350	2019	JPM London V (VLT)
Argor-Heraeus SA	140815	400 Oz	9993	409.125	408.838	2019	JPM London V (VLT)
Argor-Heraeus SA	140814	400 Oz	9993	397.900	397.621	2019	JPM London V (VLT)
Argor-Heraeus SA	140813	400 Oz	9993	386.525	386.254	2019	JPM London V (VLT)
Argor-Heraeus SA	140812	400 Oz	9993	375.475	375.212	2019	JPM London V (VLT)
Argor-Heraeus SA	140811	400 Oz	9993	386.600	386.329	2019	JPM London V (VLT)
Argor-Heraeus SA	140842	400 Oz	9994	383.725	383.494	2019	JPM London V (VLT)
Argor-Heraeus SA	140841	400 Oz	9994	390.975	390.740	2019	JPM London V (VLT)
Argor-Heraeus SA	140840	400 Oz	9994	398.625	398.385	2019	JPM London V (VLT)
Argor-Heraeus SA	140839	400 Oz	9994	396.450	396.212	2019	JPM London V (VLT)
Argor-Heraeus SA	140838	400 Oz	9994	393.850	393.613	2019	JPM London V (VLT)
Argor-Heraeus SA	140837	400 Oz	9994	392.700	392.464	2019	JPM London V (VLT)
Argor-Heraeus SA	140836	400 Oz	9994	404.775	404.532	2019	JPM London V (VLT)
Argor-Heraeus SA	140835	400 Oz	9994	392.800	392.564	2019	JPM London V (VLT)
Argor-Heraeus SA	140834	400 Oz	9994	393.075	392.839	2019	JPM London V (VLT)
Argor-Heraeus SA	140833	400 Oz	9994	406.025	405.781	2019	JPM London V (VLT)
Argor-Heraeus SA	140832	400 Oz	9994	397.325	397.086	2019	JPM London V (VLT)
Argor-Heraeus SA	140831	400 Oz	9994	401.775	401.534	2019	JPM London V (VLT)
Argor-Heraeus SA	140830	400 Oz	9994	397.050	396.811	2019	JPM London V (VLT)
Argor-Heraeus SA	140829	400 Oz	9994	401.250	401.009	2019	JPM London V (VLT)
Argor-Heraeus SA	140828	400 Oz	9993	390.725	390.451	2019	JPM London V (VLT)
Argor-Heraeus SA	140827	400 Oz	9993	374.400	374.138	2019	JPM London V (VLT)
Argor-Heraeus SA	140758	400 Oz	9994	416.925	416.674	2019	JPM London V (VLT)
Argor-Heraeus SA	140757	400 Oz	9994	410.150	409.904	2019	JPM London V (VLT)
Argor-Heraeus SA	140756	400 Oz	9994	418.250	417.999	2019	JPM London V (VLT)
Argor-Heraeus SA	140755	400 Oz	9994	417.675	417.424	2019	JPM London V (VLT)
Argor-Heraeus SA	140754	400 Oz	9994	407.750	407.505	2019	JPM London V (VLT)
Argor-Heraeus SA	140753	400 Oz	9994	402.700	402.458	2019	JPM London V (VLT)
Argor-Heraeus SA	140752	400 Oz	9994	411.150	410.903	2019	JPM London V (VLT)
Running Total :				5,468,402.125	5,458,709.365		

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	140751	400 Oz	9994	402.000	401.758	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091249	400 Oz	9967	395.825	394.518	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091250	400 Oz	9967	402.550	401.221	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091251	400 Oz	9967	394.350	393.048	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091252	400 Oz	9967	409.600	408.248	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091253	400 Oz	9967	400.450	399.128	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091254	400 Oz	9967	393.350	392.052	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091255	400 Oz	9967	403.100	401.769	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091257	400 Oz	9967	401.000	399.676	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091258	400 Oz	9967	393.000	391.703	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091259	400 Oz	9967	397.900	396.587	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091260	400 Oz	9967	399.000	397.683	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091261	400 Oz	9967	410.725	409.369	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091262	400 Oz	9967	403.350	402.019	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091263	400 Oz	9967	391.500	390.208	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091233	400 Oz	9968	401.325	400.040	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091234	400 Oz	9968	384.575	383.344	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091236	400 Oz	9968	395.650	394.384	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091237	400 Oz	9968	385.650	384.416	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091238	400 Oz	9968	402.450	401.162	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091240	400 Oz	9967	406.825	405.482	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091241	400 Oz	9967	390.925	389.635	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091242	400 Oz	9967	394.000	392.699	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091243	400 Oz	9967	399.875	398.555	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091244	400 Oz	9967	396.675	395.366	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091245	400 Oz	9967	414.250	412.883	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091246	400 Oz	9967	381.775	380.515	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091247	400 Oz	9967	400.650	399.327	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091248	400 Oz	9967	393.475	392.176	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090980	400 Oz	9956	400.625	398.862	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090981	400 Oz	9956	393.750	392.017	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090983	400 Oz	9956	395.175	393.436	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090985	400 Oz	9956	408.375	406.578	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090987	400 Oz	9956	395.050	393.311	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090988	400 Oz	9956	395.700	393.959	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090990	400 Oz	9956	407.150	405.358	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090991	400 Oz	9956	405.000	403.218	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090994	400 Oz	9956	398.050	396.298	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090996	400 Oz	9956	396.300	394.556	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090997	400 Oz	9956	402.575	400.803	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090998	400 Oz	9956	394.700	392.963	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	091001	400 Oz	9956	394.950	393.212	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090962	400 Oz	9956	401.475	399.708	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090963	400 Oz	9956	399.275	397.518	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090964	400 Oz	9956	398.450	396.696	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090966	400 Oz	9956	398.725	396.970	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090968	400 Oz	9956	390.925	389.205	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090969	400 Oz	9956	395.650	393.909	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090970	400 Oz	9956	407.800	406.005	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090972	400 Oz	9956	398.850	397.095	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090973	400 Oz	9956	392.200	390.474	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090974	400 Oz	9956	397.225	395.477	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090975	400 Oz	9956	409.675	407.872	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090976	400 Oz	9956	407.250	405.458	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090977	400 Oz	9956	400.050	398.289	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090978	400 Oz	9956	400.875	399.111	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090947	400 Oz	9956	396.550	394.805	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090948	400 Oz	9956	403.825	402.048	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090949	400 Oz	9956	398.575	396.821	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090950	400 Oz	9956	399.150	397.393	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090951	400 Oz	9956	403.625	401.849	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090952	400 Oz	9956	395.675	393.934	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090953	400 Oz	9956	396.325	394.581	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090954	400 Oz	9956	387.750	386.044	2019	JPM London V (VLT)

Running Total : 5,493,915.225 5,484,124.169

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
The Perth Mint Aus (Newburn Ref)	090955	400 Oz	9956	392.050	390.325	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090956	400 Oz	9956	408.450	406.652	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090957	400 Oz	9956	397.675	395.925	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090958	400 Oz	9956	392.775	391.046	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090960	400 Oz	9956	407.900	406.105	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090961	400 Oz	9956	387.825	386.118	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090934	400 Oz	9957	392.050	390.364	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090935	400 Oz	9957	396.150	394.446	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090936	400 Oz	9956	403.900	402.122	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090937	400 Oz	9956	395.675	393.934	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090938	400 Oz	9956	403.675	401.898	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090939	400 Oz	9956	390.725	389.005	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090941	400 Oz	9956	405.975	404.188	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090942	400 Oz	9956	397.625	395.875	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090943	400 Oz	9956	402.650	400.878	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090945	400 Oz	9956	387.025	385.322	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090946	400 Oz	9956	400.575	398.812	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089463	400 Oz	9965	398.625	397.229	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089464	400 Oz	9965	385.650	384.300	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089466	400 Oz	9965	399.525	398.126	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089467	400 Oz	9965	389.300	387.937	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089469	400 Oz	9965	395.250	393.866	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089470	400 Oz	9965	386.550	385.197	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089471	400 Oz	9965	405.775	404.354	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089475	400 Oz	9965	394.125	392.745	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089476	400 Oz	9965	400.525	399.123	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089472	400 Oz	9965	394.850	393.468	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089474	400 Oz	9965	393.375	391.998	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089478	400 Oz	9965	398.700	397.304	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089479	400 Oz	9965	386.250	384.898	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089480	400 Oz	9965	392.775	391.400	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089481	400 Oz	9965	413.125	411.679	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089482	400 Oz	9965	385.500	384.150	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089483	400 Oz	9965	402.200	400.792	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089486	400 Oz	9965	406.200	404.778	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82952	400 Oz	9950	419.100	417.004	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82954	400 Oz	9950	402.675	400.661	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82653	400 Oz	9951	402.825	400.851	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82654	400 Oz	9951	397.825	395.875	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82655	400 Oz	9951	400.275	398.313	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82656	400 Oz	9951	390.450	388.536	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82657	400 Oz	9951	402.100	400.129	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82658	400 Oz	9951	397.925	395.975	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82659	400 Oz	9951	400.400	398.438	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82660	400 Oz	9951	397.125	395.179	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82661	400 Oz	9951	405.725	403.737	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82662	400 Oz	9951	401.225	399.259	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82663	400 Oz	9951	406.825	404.831	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82664	400 Oz	9951	395.275	393.338	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82665	400 Oz	9951	400.850	398.885	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82666	400 Oz	9951	403.975	401.995	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82667	400 Oz	9951	406.700	404.707	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82668	400 Oz	9951	416.225	414.185	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82669	400 Oz	9951	407.725	405.727	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82670	400 Oz	9951	399.225	397.268	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82671	400 Oz	9951	405.025	403.040	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82672	400 Oz	9951	403.350	401.373	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82673	400 Oz	9951	400.875	398.910	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82674	400 Oz	9951	410.875	408.861	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82675	400 Oz	9951	396.250	394.308	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82676	400 Oz	9951	401.775	399.806	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82677	400 Oz	9951	404.050	402.070	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82678	400 Oz	9951	404.325	402.343	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82679	400 Oz	9951	405.475	403.488	2019	JPM London V (VLT)

Running Total : 5,519,492.675 5,509,589.620



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA - Suisse	AB82680	400 Oz	9951	405.325	403.339	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82681	400 Oz	9951	358.425	356.668	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82682	400 Oz	9951	398.300	396.348	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82683	400 Oz	9951	398.575	396.622	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB82652	400 Oz	9951	407.325	405.329	2019	JPM London V (VLT)
Krasnoyarsk Russia	043430	400 Oz	9999	410.575	410.534	2020	JPM London V (VLT)
Krasnoyarsk Russia	043501	400 Oz	9999	390.250	390.211	2020	JPM London V (VLT)
Krasnoyarsk Russia	043503	400 Oz	9999	407.225	407.184	2020	JPM London V (VLT)
Krasnoyarsk Russia	043505	400 Oz	9999	406.525	406.484	2020	JPM London V (VLT)
Krasnoyarsk Russia	043506	400 Oz	9999	406.150	406.109	2020	JPM London V (VLT)
Krasnoyarsk Russia	043507	400 Oz	9999	384.150	384.111	2020	JPM London V (VLT)
Krasnoyarsk Russia	043510	400 Oz	9999	395.675	395.635	2020	JPM London V (VLT)
Krasnoyarsk Russia	043511	400 Oz	9999	406.900	406.859	2020	JPM London V (VLT)
Krasnoyarsk Russia	043512	400 Oz	9999	389.500	389.461	2020	JPM London V (VLT)
Krasnoyarsk Russia	043515	400 Oz	9999	405.100	405.059	2020	JPM London V (VLT)
Krasnoyarsk Russia	043517	400 Oz	9999	406.775	406.734	2020	JPM London V (VLT)
Krasnoyarsk Russia	043518	400 Oz	9999	405.150	405.109	2020	JPM London V (VLT)
Krasnoyarsk Russia	043519	400 Oz	9999	408.350	408.309	2020	JPM London V (VLT)
Krasnoyarsk Russia	043521	400 Oz	9999	397.725	397.685	2020	JPM London V (VLT)
Krasnoyarsk Russia	043522	400 Oz	9999	395.750	395.710	2020	JPM London V (VLT)
Krasnoyarsk Russia	043523	400 Oz	9999	405.975	405.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	043528	400 Oz	9999	391.175	391.135	2020	JPM London V (VLT)
Krasnoyarsk Russia	043530	400 Oz	9999	382.525	382.486	2020	JPM London V (VLT)
Krasnoyarsk Russia	043604	400 Oz	9999	396.525	396.485	2020	JPM London V (VLT)
Krasnoyarsk Russia	043610	400 Oz	9999	396.900	396.860	2020	JPM London V (VLT)
Krasnoyarsk Russia	043611	400 Oz	9999	410.350	410.309	2020	JPM London V (VLT)
Krasnoyarsk Russia	043612	400 Oz	9999	402.325	402.284	2020	JPM London V (VLT)
Krasnoyarsk Russia	043613	400 Oz	9999	402.850	402.809	2020	JPM London V (VLT)
Krasnoyarsk Russia	043614	400 Oz	9999	404.150	404.109	2020	JPM London V (VLT)
Krasnoyarsk Russia	043615	400 Oz	9999	398.625	398.585	2020	JPM London V (VLT)
Krasnoyarsk Russia	043616	400 Oz	9999	405.725	405.684	2020	JPM London V (VLT)
Krasnoyarsk Russia	043617	400 Oz	9999	408.350	408.309	2020	JPM London V (VLT)
Krasnoyarsk Russia	043618	400 Oz	9999	398.025	397.985	2020	JPM London V (VLT)
Krasnoyarsk Russia	043619	400 Oz	9999	392.450	392.410	2020	JPM London V (VLT)
Krasnoyarsk Russia	043621	400 Oz	9999	404.000	403.959	2020	JPM London V (VLT)
Krasnoyarsk Russia	043622	400 Oz	9999	399.250	399.210	2020	JPM London V (VLT)
Krasnoyarsk Russia	043625	400 Oz	9999	382.600	382.561	2020	JPM London V (VLT)
Krasnoyarsk Russia	043626	400 Oz	9999	393.275	393.235	2020	JPM London V (VLT)
Krasnoyarsk Russia	043627	400 Oz	9999	410.500	410.459	2020	JPM London V (VLT)
Krasnoyarsk Russia	043628	400 Oz	9999	391.400	391.360	2020	JPM London V (VLT)
Krasnoyarsk Russia	043631	400 Oz	9999	394.575	394.535	2020	JPM London V (VLT)
Krasnoyarsk Russia	043632	400 Oz	9999	398.375	398.335	2020	JPM London V (VLT)
Krasnoyarsk Russia	043701	400 Oz	9999	403.675	403.634	2020	JPM London V (VLT)
Krasnoyarsk Russia	043702	400 Oz	9999	397.525	397.485	2020	JPM London V (VLT)
Krasnoyarsk Russia	043703	400 Oz	9999	407.900	407.859	2020	JPM London V (VLT)
Krasnoyarsk Russia	043704	400 Oz	9999	401.000	400.960	2020	JPM London V (VLT)
Krasnoyarsk Russia	043706	400 Oz	9999	399.325	399.285	2020	JPM London V (VLT)
Krasnoyarsk Russia	043707	400 Oz	9999	395.975	395.935	2020	JPM London V (VLT)
Krasnoyarsk Russia	043708	400 Oz	9999	394.650	394.610	2020	JPM London V (VLT)
Krasnoyarsk Russia	043709	400 Oz	9999	401.725	401.684	2020	JPM London V (VLT)
Krasnoyarsk Russia	043710	400 Oz	9999	391.175	391.135	2020	JPM London V (VLT)
Krasnoyarsk Russia	043711	400 Oz	9999	399.275	399.235	2020	JPM London V (VLT)
Krasnoyarsk Russia	043712	400 Oz	9999	397.525	397.485	2020	JPM London V (VLT)
Krasnoyarsk Russia	043713	400 Oz	9999	404.300	404.259	2020	JPM London V (VLT)
Krasnoyarsk Russia	043714	400 Oz	9999	400.225	400.185	2020	JPM London V (VLT)
Krasnoyarsk Russia	043715	400 Oz	9999	402.750	402.709	2020	JPM London V (VLT)
Krasnoyarsk Russia	043717	400 Oz	9999	401.775	401.734	2020	JPM London V (VLT)
Krasnoyarsk Russia	043718	400 Oz	9999	401.175	401.134	2020	JPM London V (VLT)
Krasnoyarsk Russia	043719	400 Oz	9999	400.225	400.185	2020	JPM London V (VLT)
Krasnoyarsk Russia	043720	400 Oz	9999	402.100	402.059	2020	JPM London V (VLT)
Krasnoyarsk Russia	043721	400 Oz	9999	395.650	395.610	2020	JPM London V (VLT)
Krasnoyarsk Russia	043722	400 Oz	9999	402.700	402.659	2020	JPM London V (VLT)
Krasnoyarsk Russia	043723	400 Oz	9999	393.800	393.760	2020	JPM London V (VLT)
Krasnoyarsk Russia	043724	400 Oz	9999	389.875	389.836	2020	JPM London V (VLT)

Running Total : 5,545,030.675 5,535,115.595

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
Krasnoyarsk Russia	043725	400 Oz	9999	402.925	402.884	2020	JPM London V (VLT)
Krasnoyarsk Russia	043729	400 Oz	9999	398.675	398.635	2020	JPM London V (VLT)
Krasnoyarsk Russia	043730	400 Oz	9999	396.225	396.185	2020	JPM London V (VLT)
Krasnoyarsk Russia	043801	400 Oz	9999	396.000	395.960	2020	JPM London V (VLT)
Krasnoyarsk Russia	043802	400 Oz	9999	426.975	426.932	2020	JPM London V (VLT)
Krasnoyarsk Russia	043803	400 Oz	9999	417.550	417.508	2020	JPM London V (VLT)
Krasnoyarsk Russia	043804	400 Oz	9999	414.650	414.608	2020	JPM London V (VLT)
Krasnoyarsk Russia	043805	400 Oz	9999	406.650	406.609	2020	JPM London V (VLT)
Krasnoyarsk Russia	043806	400 Oz	9999	386.525	386.486	2020	JPM London V (VLT)
Krasnoyarsk Russia	043807	400 Oz	9999	401.975	401.934	2020	JPM London V (VLT)
Krasnoyarsk Russia	043808	400 Oz	9999	401.875	401.834	2020	JPM London V (VLT)
Krasnoyarsk Russia	043809	400 Oz	9999	393.600	393.560	2020	JPM London V (VLT)
Krasnoyarsk Russia	043810	400 Oz	9999	406.075	406.034	2020	JPM London V (VLT)
Krasnoyarsk Russia	043811	400 Oz	9999	398.650	398.610	2020	JPM London V (VLT)
Krasnoyarsk Russia	043812	400 Oz	9999	406.250	406.209	2020	JPM London V (VLT)
Krasnoyarsk Russia	043813	400 Oz	9999	390.300	390.261	2020	JPM London V (VLT)
Krasnoyarsk Russia	043814	400 Oz	9999	399.150	399.110	2020	JPM London V (VLT)
Krasnoyarsk Russia	043815	400 Oz	9999	384.025	383.986	2020	JPM London V (VLT)
Krasnoyarsk Russia	043816	400 Oz	9999	396.125	396.085	2020	JPM London V (VLT)
Krasnoyarsk Russia	043817	400 Oz	9999	396.550	396.510	2020	JPM London V (VLT)
Krasnoyarsk Russia	043818	400 Oz	9999	391.075	391.035	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120878	400 Oz	9960	403.275	401.662	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120664	400 Oz	9957	396.375	394.670	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120666	400 Oz	9957	396.450	394.745	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120667	400 Oz	9957	406.125	404.378	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120668	400 Oz	9957	395.750	394.048	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120670	400 Oz	9957	391.975	390.289	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120671	400 Oz	9957	396.050	394.347	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120672	400 Oz	9957	406.575	404.826	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120673	400 Oz	9957	399.400	397.682	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120676	400 Oz	9957	397.675	395.965	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120679	400 Oz	9957	396.800	395.093	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120680	400 Oz	9957	395.250	393.550	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120681	400 Oz	9957	396.400	394.695	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120683	400 Oz	9957	391.500	389.816	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120684	400 Oz	9957	390.975	389.293	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120685	400 Oz	9957	394.900	393.202	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120686	400 Oz	9957	392.725	391.036	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120689	400 Oz	9957	400.950	399.226	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120692	400 Oz	9957	403.150	401.416	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120694	400 Oz	9957	407.625	405.872	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120697	400 Oz	9957	415.750	413.962	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120700	400 Oz	9957	382.375	380.730	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120701	400 Oz	9957	375.450	373.835	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120702	400 Oz	9957	413.900	412.120	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120704	400 Oz	9957	398.500	396.786	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120705	400 Oz	9957	388.350	386.680	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120706	400 Oz	9957	404.325	402.586	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120707	400 Oz	9957	405.750	404.005	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120708	400 Oz	9957	394.950	393.251	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120742	400 Oz	9956	395.475	393.735	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120744	400 Oz	9956	394.525	392.789	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120745	400 Oz	9956	391.850	390.125	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120794	400 Oz	9955	399.550	397.752	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120796	400 Oz	9955	397.950	396.159	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120799	400 Oz	9955	396.525	394.740	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120800	400 Oz	9955	401.900	400.091	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120801	400 Oz	9955	394.375	392.600	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120805	400 Oz	9954	396.975	395.149	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120807	400 Oz	9954	387.725	385.941	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120808	400 Oz	9954	395.925	394.103	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120809	400 Oz	9954	407.175	405.302	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120810	400 Oz	9954	390.450	388.654	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120811	400 Oz	9954	381.750	379.994	2020	JPM London V (VLT)
Running Total :				5,570,513.925	5,560,523.470		

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
The Perth Mint Aus (Newburn Ref)	120812	400 Oz	9954	392.850	391.042	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120813	400 Oz	9954	389.700	387.907	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120815	400 Oz	9954	387.975	386.190	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120816	400 Oz	9954	397.650	395.820	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120817	400 Oz	9954	391.300	389.500	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120818	400 Oz	9954	391.250	389.450	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120819	400 Oz	9954	405.850	403.983	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120820	400 Oz	9954	392.975	391.167	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120821	400 Oz	9954	397.475	395.646	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120822	400 Oz	9954	390.500	388.703	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120823	400 Oz	9954	389.800	388.007	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120825	400 Oz	9954	395.050	393.232	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120826	400 Oz	9954	399.775	397.936	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120827	400 Oz	9954	390.075	388.280	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120830	400 Oz	9954	383.575	381.810	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120831	400 Oz	9954	383.125	381.362	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120835	400 Oz	9954	401.675	399.827	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120837	400 Oz	9954	385.025	383.253	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120843	400 Oz	9954	359.275	357.622	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120844	400 Oz	9954	386.200	384.423	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120846	400 Oz	9954	386.675	384.896	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120849	400 Oz	9954	364.375	362.698	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120853	400 Oz	9954	404.950	403.087	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120855	400 Oz	9954	360.700	359.040	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120860	400 Oz	9954	374.000	372.279	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120863	400 Oz	9954	426.275	424.314	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120864	400 Oz	9954	387.125	385.344	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120865	400 Oz	9954	381.450	379.695	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120866	400 Oz	9954	388.600	386.812	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120868	400 Oz	9954	400.125	398.284	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120869	400 Oz	9954	368.175	366.481	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120870	400 Oz	9954	413.950	412.045	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120871	400 Oz	9954	393.400	391.590	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120872	400 Oz	9954	371.675	369.965	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	120876	400 Oz	9954	408.100	406.222	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275308	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275309	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275310	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275311	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275312	400 Oz	9999	402.475	402.434	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275313	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275314	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275315	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275316	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275317	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275318	400 Oz	9999	402.550	402.509	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275319	400 Oz	9999	402.475	402.434	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275320	400 Oz	9999	402.450	402.409	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275321	400 Oz	9999	402.450	402.409	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275322	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275323	400 Oz	9999	402.475	402.434	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275324	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275325	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275326	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275327	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275328	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275329	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275330	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275331	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275332	400 Oz	9999	402.525	402.484	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275333	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275334	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275335	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	275336	400 Oz	9999	402.475	402.434	2020	JPM London V (VLT)

Running Total : 5,595,827.225 5,585,772.818



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 (Pty) Ltd	OK6369	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6368	400 Oz	9982	403.825	403.098	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6370	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6372	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6373	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6374	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6375	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6376	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6377	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6378	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6380	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6382	400 Oz	9982	403.775	403.048	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6383	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6384	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6386	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6385	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6387	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6388	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6389	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6390	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6391	400 Oz	9982	403.775	403.048	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6392	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6393	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6395	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6396	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6397	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6398	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6399	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6401	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6400	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6402	400 Oz	9982	403.800	403.073	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6404	400 Oz	9982	403.750	403.023	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6493	400 Oz	9951	403.800	401.821	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6492	400 Oz	9951	403.800	401.821	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6494	400 Oz	9951	403.800	401.821	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6496	400 Oz	9951	403.800	401.821	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6497	400 Oz	9951	403.800	401.821	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6498	400 Oz	9951	403.825	401.846	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6499	400 Oz	9951	403.800	401.821	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6500	400 Oz	9951	403.800	401.821	2020	JPM London V (VLT)
Chimet S P A	R9807	400 Oz	9999	401.325	401.284	2020	JPM London V (VLT)
Chimet S P A	R9808	400 Oz	9999	402.825	402.784	2020	JPM London V (VLT)
Chimet S P A	R9809	400 Oz	9999	397.100	397.060	2020	JPM London V (VLT)
Chimet S P A	R9810	400 Oz	9999	400.600	400.560	2020	JPM London V (VLT)
Chimet S P A	R9811	400 Oz	9999	405.250	405.209	2020	JPM London V (VLT)
Chimet S P A	R9812	400 Oz	9999	391.550	391.510	2020	JPM London V (VLT)
Chimet S P A	R9813	400 Oz	9999	398.475	398.435	2020	JPM London V (VLT)
Chimet S P A	R9814	400 Oz	9999	394.550	394.510	2020	JPM London V (VLT)
Chimet S P A	R9815	400 Oz	9999	401.125	401.084	2020	JPM London V (VLT)
Chimet S P A	R9816	400 Oz	9999	408.375	408.334	2020	JPM London V (VLT)
Chimet S P A	R9817	400 Oz	9999	411.450	411.408	2020	JPM London V (VLT)
Chimet S P A	R9818	400 Oz	9999	408.950	408.909	2020	JPM London V (VLT)
Chimet S P A	R9819	400 Oz	9999	405.125	405.084	2020	JPM London V (VLT)
Chimet S P A	R9820	400 Oz	9999	404.025	403.984	2020	JPM London V (VLT)
Chimet S P A	R9821	400 Oz	9999	405.050	405.009	2020	JPM London V (VLT)
Chimet S P A	R9822	400 Oz	9999	398.250	398.210	2020	JPM London V (VLT)
Chimet S P A	R9823	400 Oz	9999	403.725	403.684	2020	JPM London V (VLT)
Chimet S P A	R9824	400 Oz	9999	398.900	398.860	2020	JPM London V (VLT)
Chimet S P A	R9825	400 Oz	9999	396.200	396.160	2020	JPM London V (VLT)
Chimet S P A	R9826	400 Oz	9999	395.700	395.660	2020	JPM London V (VLT)
Chimet S P A	R9827	400 Oz	9999	400.350	400.310	2020	JPM London V (VLT)
Chimet S P A	R9828	400 Oz	9999	395.850	395.810	2020	JPM London V (VLT)
Chimet S P A	R9829	400 Oz	9999	394.725	394.685	2020	JPM London V (VLT)
Chimet S P A	R9830	400 Oz	9999	394.625	394.585	2020	JPM London V (VLT)

Running Total : 5,647,371.600 5,637,264.977

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
Chimet S P A	R9831	400 Oz	9999	406.400	406.359	2020	JPM London V (VLT)
Chimet S P A	R9832	400 Oz	9999	400.975	400.935	2020	JPM London V (VLT)
Chimet S P A	R9833	400 Oz	9999	396.450	396.410	2020	JPM London V (VLT)
Chimet S P A	R9834	400 Oz	9999	404.775	404.734	2020	JPM London V (VLT)
Chimet S P A	R9835	400 Oz	9999	392.575	392.535	2020	JPM London V (VLT)
Chimet S P A	R9836	400 Oz	9999	404.475	404.434	2020	JPM London V (VLT)
Chimet S P A	R9837	400 Oz	9999	391.875	391.835	2020	JPM London V (VLT)
Chimet S P A	R9838	400 Oz	9999	401.225	401.184	2020	JPM London V (VLT)
Chimet S P A	R9839	400 Oz	9999	397.675	397.635	2020	JPM London V (VLT)
Chimet S P A	R9840	400 Oz	9999	396.575	396.535	2020	JPM London V (VLT)
Chimet S P A	R9841	400 Oz	9999	393.025	392.985	2020	JPM London V (VLT)
Chimet S P A	R9842	400 Oz	9999	401.750	401.709	2020	JPM London V (VLT)
Chimet S P A	R9843	400 Oz	9999	389.450	389.411	2020	JPM London V (VLT)
Chimet S P A	R9844	400 Oz	9999	393.725	393.685	2020	JPM London V (VLT)
Chimet S P A	R9845	400 Oz	9999	406.100	406.059	2020	JPM London V (VLT)
Chimet S P A	R9846	400 Oz	9999	404.350	404.309	2020	JPM London V (VLT)
Chimet S P A	R9847	400 Oz	9999	402.775	402.734	2020	JPM London V (VLT)
Chimet S P A	R9849	400 Oz	9999	399.100	399.060	2020	JPM London V (VLT)
Chimet S P A	R9850	400 Oz	9999	396.250	396.210	2020	JPM London V (VLT)
Chimet S P A	R9851	400 Oz	9999	398.975	398.935	2020	JPM London V (VLT)
Chimet S P A	R9852	400 Oz	9999	390.175	390.136	2020	JPM London V (VLT)
Chimet S P A	R9853	400 Oz	9999	403.525	403.484	2020	JPM London V (VLT)
Chimet S P A	R9854	400 Oz	9999	407.350	407.309	2020	JPM London V (VLT)
Chimet S P A	R9855	400 Oz	9999	403.050	403.009	2020	JPM London V (VLT)
Chimet S P A	R9856	400 Oz	9999	386.800	386.761	2020	JPM London V (VLT)
Chimet S P A	R9857	400 Oz	9999	396.875	396.835	2020	JPM London V (VLT)
Chimet S P A	R9874	400 Oz	9999	388.450	388.411	2020	JPM London V (VLT)
Chimet S P A	R9876	400 Oz	9999	405.575	405.534	2020	JPM London V (VLT)
Chimet S P A	R9881	400 Oz	9999	403.175	403.134	2020	JPM London V (VLT)
Chimet S P A	R9883	400 Oz	9999	403.075	403.034	2020	JPM London V (VLT)
Chimet S P A	R9884	400 Oz	9999	399.325	399.285	2020	JPM London V (VLT)
Chimet S P A	R9885	400 Oz	9999	420.975	420.933	2020	JPM London V (VLT)
Chimet S P A	R9886	400 Oz	9999	390.100	390.061	2020	JPM London V (VLT)
Chimet S P A	R9887	400 Oz	9999	389.150	389.111	2020	JPM London V (VLT)
Chimet S P A	R9888	400 Oz	9999	402.000	401.959	2020	JPM London V (VLT)
Chimet S P A	R9889	400 Oz	9999	404.050	404.009	2020	JPM London V (VLT)
Chimet S P A	R9890	400 Oz	9999	404.625	404.584	2020	JPM London V (VLT)
Chimet S P A	R9891	400 Oz	9999	406.950	406.909	2020	JPM London V (VLT)
Chimet S P A	R9892	400 Oz	9999	399.800	399.760	2020	JPM London V (VLT)
Chimet S P A	R9893	400 Oz	9999	394.775	394.735	2020	JPM London V (VLT)
Chimet S P A	R9895	400 Oz	9999	401.550	401.509	2020	JPM London V (VLT)
Chimet S P A	R9896	400 Oz	9999	391.775	391.735	2020	JPM London V (VLT)
Chimet S P A	R9897	400 Oz	9999	394.650	394.610	2020	JPM London V (VLT)
Chimet S P A	R9898	400 Oz	9999	392.650	392.610	2020	JPM London V (VLT)
Chimet S P A	R9899	400 Oz	9999	402.025	401.984	2020	JPM London V (VLT)
Chimet S P A	R9900	400 Oz	9999	395.025	394.985	2020	JPM London V (VLT)
Chimet S P A	R9901	400 Oz	9999	394.875	394.835	2020	JPM London V (VLT)
Chimet S P A	R9902	400 Oz	9999	396.500	396.460	2020	JPM London V (VLT)
Chimet S P A	R9907	400 Oz	9999	411.475	411.433	2020	JPM London V (VLT)
Chimet S P A	R9908	400 Oz	9999	422.375	422.332	2020	JPM London V (VLT)
Chimet S P A	R9909	400 Oz	9999	397.675	397.635	2020	JPM London V (VLT)
Chimet S P A	R9910	400 Oz	9999	395.375	395.335	2020	JPM London V (VLT)
Chimet S P A	R9911	400 Oz	9999	404.375	404.334	2020	JPM London V (VLT)
Chimet S P A	R9912	400 Oz	9999	389.500	389.461	2020	JPM London V (VLT)
Chimet S P A	R9913	400 Oz	9999	401.250	401.209	2020	JPM London V (VLT)
Chimet S P A	R9932	400 Oz	9999	426.125	426.082	2020	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00335	400 Oz	9999	393.050	393.010	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00336	400 Oz	9999	391.900	391.860	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00337	400 Oz	9999	381.775	381.736	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00338	400 Oz	9999	392.600	392.560	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00339	400 Oz	9999	403.600	403.559	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00340	400 Oz	9999	386.950	386.911	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00348	400 Oz	9999	393.050	393.010	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00349	400 Oz	9999	395.375	395.335	2021	JPM London V (VLT)
Running Total :				5,672,905.400	5,662,796.193		

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
Royal Canadian Mint (CME)	0121-00350	400 Oz	9999	405.275	405.234	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00351	400 Oz	9999	393.325	393.285	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00352	400 Oz	9999	392.000	391.960	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00353	400 Oz	9999	398.225	398.185	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00354	400 Oz	9999	381.700	381.661	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00355	400 Oz	9999	394.175	394.135	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00356	400 Oz	9999	386.900	386.861	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00357	400 Oz	9999	380.675	380.637	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00358	400 Oz	9999	380.775	380.737	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00359	400 Oz	9999	376.400	376.362	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00360	400 Oz	9999	373.675	373.637	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00361	400 Oz	9999	388.800	388.761	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00362	400 Oz	9999	365.700	365.663	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00363	400 Oz	9999	378.775	378.737	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00364	400 Oz	9999	379.475	379.437	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00365	400 Oz	9999	370.925	370.888	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00366	400 Oz	9999	400.000	399.960	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00367	400 Oz	9999	389.800	389.761	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00368	400 Oz	9999	372.175	372.137	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00369	400 Oz	9999	390.500	390.461	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00370	400 Oz	9999	372.450	372.412	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00371	400 Oz	9999	380.000	379.962	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00372	400 Oz	9999	389.625	389.586	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00373	400 Oz	9999	370.550	370.513	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00374	400 Oz	9999	370.225	370.188	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00375	400 Oz	9999	385.525	385.486	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00376	400 Oz	9999	384.825	384.786	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00377	400 Oz	9999	376.875	376.837	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00378	400 Oz	9999	377.425	377.387	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00379	400 Oz	9999	397.450	397.410	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00380	400 Oz	9999	379.500	379.462	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00381	400 Oz	9999	369.850	369.813	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00382	400 Oz	9999	373.600	373.562	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00383	400 Oz	9999	359.175	359.139	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00384	400 Oz	9999	400.025	399.985	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00385	400 Oz	9999	381.275	381.236	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00386	400 Oz	9999	390.950	390.911	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00387	400 Oz	9999	377.850	377.812	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00388	400 Oz	9999	385.175	385.136	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00389	400 Oz	9999	385.350	385.311	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00390	400 Oz	9999	397.950	397.910	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00391	400 Oz	9999	403.000	402.959	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00392	400 Oz	9999	394.050	394.010	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00393	400 Oz	9999	394.000	393.960	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00394	400 Oz	9999	383.125	383.086	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00395	400 Oz	9999	375.550	375.512	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00396	400 Oz	9999	366.075	366.038	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00397	400 Oz	9999	391.425	391.385	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00398	400 Oz	9999	387.000	386.961	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00399	400 Oz	9999	367.050	367.013	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00400	400 Oz	9999	390.625	390.586	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00401	400 Oz	9999	395.800	395.760	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00402	400 Oz	9999	389.075	389.036	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00403	400 Oz	9999	386.250	386.211	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00404	400 Oz	9999	397.625	397.585	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00405	400 Oz	9999	402.150	402.109	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00406	400 Oz	9999	409.150	409.109	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00407	400 Oz	9999	392.375	392.335	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00408	400 Oz	9999	383.875	383.836	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00409	400 Oz	9999	384.900	384.861	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00410	400 Oz	9999	402.375	402.334	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00411	400 Oz	9999	392.675	392.635	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00412	400 Oz	9999	371.850	371.812	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00413	400 Oz	9999	391.675	391.635	2021	JPM London V (VLT)
Running Total :				5,697,562.000	5,687,450.304		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Royal Canadian Mint (CME)	0121-00414	400 Oz	9999	393.650	393.610	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00415	400 Oz	9999	392.100	392.060	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00416	400 Oz	9999	372.350	372.312	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00417	400 Oz	9999	383.900	383.861	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00418	400 Oz	9999	353.975	353.939	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00419	400 Oz	9999	363.600	363.563	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00420	400 Oz	9999	392.725	392.685	2021	JPM London V (VLT)
Royal Canadian Mint (CME)	0121-00421	400 Oz	9999	387.825	387.786	2021	JPM London V (VLT)
Asahi Refining USA Inc.	034442	400 Oz	9974	404.775	403.722	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038542	400 Oz	9989	405.675	405.228	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038546	400 Oz	9975	408.150	407.129	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038552	400 Oz	9958	411.775	410.045	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038556	400 Oz	9958	411.575	409.846	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038558	400 Oz	9958	410.550	408.825	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038560	400 Oz	9951	410.900	408.886	2018	JPM London V (VLT)
Asahi Refining USA Inc.	038561	400 Oz	9951	408.175	406.175	2018	JPM London V (VLT)
Asahi Refining USA Inc.	052420	400 Oz	9973	423.375	422.231	2019	JPM London V (VLT)
Asahi Refining USA Inc.	052431	400 Oz	9968	427.600	426.231	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054725	400 Oz	9975	409.575	408.551	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054728	400 Oz	9975	408.100	407.079	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054749	400 Oz	9985	407.500	406.888	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054751	400 Oz	9985	405.475	404.866	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054756	400 Oz	9984	410.675	410.018	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054759	400 Oz	9984	407.125	406.473	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054762	400 Oz	9978	406.700	405.805	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054768	400 Oz	9978	407.075	406.179	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054773	400 Oz	9967	409.075	407.725	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054775	400 Oz	9967	408.325	406.977	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054776	400 Oz	9967	408.425	407.077	2019	JPM London V (VLT)
Asahi Refining USA Inc.	054777	400 Oz	9967	411.125	409.768	2019	JPM London V (VLT)
Asahi Refining USA Inc.	017929	400 Oz	9984	404.375	403.728	2017	JPM London V (VLT)
Asahi Refining Canada Limited	096016	400 Oz	9986	412.100	411.523	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096017	400 Oz	9986	427.100	426.502	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096018	400 Oz	9986	418.450	417.864	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096019	400 Oz	9986	403.725	403.159	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096020	400 Oz	9986	410.725	410.150	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096032	400 Oz	9987	419.625	419.079	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096033	400 Oz	9987	414.850	414.310	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096034	400 Oz	9987	393.925	393.412	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096035	400 Oz	9987	407.350	406.820	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096036	400 Oz	9987	405.475	404.947	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096048	400 Oz	9987	416.275	415.733	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096049	400 Oz	9987	423.425	422.874	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096050	400 Oz	9987	414.675	414.136	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096051	400 Oz	9987	418.375	417.831	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096052	400 Oz	9987	409.200	408.668	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096053	400 Oz	9987	412.825	412.288	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096054	400 Oz	9987	412.150	411.614	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096055	400 Oz	9987	412.625	412.088	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096056	400 Oz	9987	419.375	418.829	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096057	400 Oz	9987	421.175	420.627	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096058	400 Oz	9987	401.200	400.678	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096059	400 Oz	9987	403.625	403.100	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096082	400 Oz	9976	404.575	403.604	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096083	400 Oz	9976	405.625	404.651	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096084	400 Oz	9976	416.600	415.600	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096085	400 Oz	9976	414.225	413.230	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096086	400 Oz	9976	426.750	425.725	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096087	400 Oz	9976	420.775	419.765	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096088	400 Oz	9975	405.350	404.336	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096089	400 Oz	9975	408.900	407.877	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096090	400 Oz	9975	411.850	410.820	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096091	400 Oz	9975	407.375	406.356	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096092	400 Oz	9975	398.000	397.005	2021	JPM London V (VLT)
Running Total :				5,723,626.500	5,713,464.773		



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
Asahi Refining Canada Limited	096093	400 Oz	9979	414.625	413.754	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096094	400 Oz	9979	422.725	421.837	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096095	400 Oz	9979	424.850	423.957	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098401	400 Oz	9984	409.300	408.645	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098402	400 Oz	9984	424.900	424.220	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098403	400 Oz	9984	417.375	416.707	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098404	400 Oz	9984	415.350	414.685	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098405	400 Oz	9984	428.650	427.964	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098406	400 Oz	9984	414.525	413.861	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098407	400 Oz	9985	413.950	413.329	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098408	400 Oz	9985	408.325	407.712	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098409	400 Oz	9985	422.325	421.691	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098410	400 Oz	9985	412.850	412.230	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098411	400 Oz	9985	407.875	407.263	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098412	400 Oz	9986	409.075	408.502	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098413	400 Oz	9986	413.925	413.345	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098414	400 Oz	9986	408.475	407.903	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098415	400 Oz	9986	399.575	399.015	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098416	400 Oz	9951	398.075	396.124	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098417	400 Oz	9951	393.975	392.044	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098418	400 Oz	9951	404.525	402.542	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098442	400 Oz	9970	422.725	421.456	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098443	400 Oz	9970	417.075	415.823	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098444	400 Oz	9970	404.125	402.912	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098445	400 Oz	9970	407.250	406.028	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098446	400 Oz	9970	405.400	404.183	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098447	400 Oz	9971	406.525	405.346	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098448	400 Oz	9971	399.675	398.516	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098449	400 Oz	9971	410.625	409.434	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098450	400 Oz	9971	401.175	400.011	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098451	400 Oz	9972	414.775	413.613	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098452	400 Oz	9972	418.175	417.004	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098453	400 Oz	9972	414.300	413.140	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098454	400 Oz	9972	417.075	415.907	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098455	400 Oz	9972	398.600	397.484	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098456	400 Oz	9972	408.775	407.630	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098457	400 Oz	9972	412.500	411.345	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098458	400 Oz	9972	417.100	415.932	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098459	400 Oz	9972	403.475	402.345	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098460	400 Oz	9973	411.450	410.339	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098461	400 Oz	9973	407.600	406.499	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098462	400 Oz	9973	400.450	399.368	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098463	400 Oz	9973	407.550	406.449	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098464	400 Oz	9973	407.175	406.075	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098465	400 Oz	9970	393.800	392.618	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098466	400 Oz	9970	408.575	407.349	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098467	400 Oz	9970	416.175	414.926	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098468	400 Oz	9970	422.125	420.858	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098469	400 Oz	9970	412.900	411.661	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098470	400 Oz	9970	400.575	399.373	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098471	400 Oz	9974	418.525	417.436	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098472	400 Oz	9974	393.025	392.003	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098473	400 Oz	9974	405.075	404.021	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098474	400 Oz	9974	401.450	400.406	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098475	400 Oz	9974	415.900	414.818	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098476	400 Oz	9970	396.200	395.011	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098477	400 Oz	9970	424.225	422.952	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098478	400 Oz	9970	407.050	405.828	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098479	400 Oz	9970	404.425	403.211	2021	JPM London V (VLT)
Asahi Refining Canada Limited	098480	400 Oz	9970	404.575	403.361	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096770	400 Oz	9980	420.075	419.234	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096771	400 Oz	9980	411.075	410.252	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096772	400 Oz	9980	414.850	414.020	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096773	400 Oz	9980	420.950	420.108	2021	JPM London V (VLT)
Running Total :				5,749,896.875	5,739,668.388		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	096774	400 Oz	9980	408.875	408.057	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096775	400 Oz	9980	410.825	410.003	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096776	400 Oz	9980	404.225	403.416	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096777	400 Oz	9980	409.650	408.830	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096778	400 Oz	9981	412.750	411.965	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096779	400 Oz	9981	415.150	414.361	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096780	400 Oz	9981	408.325	407.549	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096781	400 Oz	9981	424.400	423.593	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096782	400 Oz	9981	409.125	408.347	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096783	400 Oz	9980	408.200	407.383	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096784	400 Oz	9980	405.875	405.063	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096785	400 Oz	9980	408.350	407.533	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096786	400 Oz	9980	402.800	401.994	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096787	400 Oz	9982	420.775	420.017	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096788	400 Oz	9982	403.700	402.973	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096789	400 Oz	9982	423.475	422.712	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096790	400 Oz	9982	429.875	429.101	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096791	400 Oz	9980	427.625	426.769	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096792	400 Oz	9980	419.375	418.536	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096793	400 Oz	9980	410.650	409.828	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096794	400 Oz	9980	419.975	419.135	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096795	400 Oz	9980	421.125	420.282	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096796	400 Oz	9980	411.425	410.602	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096797	400 Oz	9981	423.950	423.144	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096798	400 Oz	9981	400.775	400.013	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096799	400 Oz	9981	419.425	418.628	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096800	400 Oz	9981	421.075	420.275	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096801	400 Oz	9981	429.475	428.659	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096802	400 Oz	9982	421.925	421.165	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096803	400 Oz	9982	414.025	413.279	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096804	400 Oz	9982	407.725	406.991	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096805	400 Oz	9982	427.000	426.231	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096806	400 Oz	9982	407.225	406.492	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096807	400 Oz	9981	416.625	415.833	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096808	400 Oz	9981	423.650	422.845	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096809	400 Oz	9981	411.875	411.092	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096810	400 Oz	9981	419.325	418.528	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096811	400 Oz	9981	410.850	410.069	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096812	400 Oz	9981	425.975	425.165	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096813	400 Oz	9979	422.600	421.712	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096814	400 Oz	9979	427.375	426.477	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096815	400 Oz	9979	426.025	425.130	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096816	400 Oz	9979	413.700	412.831	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096817	400 Oz	9979	429.475	428.573	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096818	400 Oz	9979	421.650	420.764	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096819	400 Oz	9974	425.000	423.895	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096820	400 Oz	9974	413.475	412.400	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096821	400 Oz	9974	408.625	407.562	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096822	400 Oz	9974	427.650	426.538	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096823	400 Oz	9974	407.500	406.440	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096824	400 Oz	9974	419.325	418.234	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096825	400 Oz	9974	422.950	421.850	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096826	400 Oz	9974	419.325	418.234	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096827	400 Oz	9974	413.825	412.749	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096828	400 Oz	9974	420.100	419.007	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096829	400 Oz	9974	417.225	416.140	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096830	400 Oz	9974	427.175	426.064	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096831	400 Oz	9974	421.100	420.005	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096832	400 Oz	9974	418.250	417.162	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096833	400 Oz	9974	414.225	413.148	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096847	400 Oz	9970	424.300	423.027	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096848	400 Oz	9970	410.100	408.869	2021	JPM London V (VLT)
Asahi Refining Canada Limited	096849	400 Oz	9970	417.975	416.721	2021	JPM London V (VLT)
Asahi Refining Canada Limited	091060	400 Oz	9992	423.275	422.936	2020	JPM London V (VLT)
Running Total :				5,776,586.550	5,766,301.314		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	091061	400 Oz	9992	395.575	395.258	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091062	400 Oz	9992	410.250	409.921	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091063	400 Oz	9997	419.575	419.449	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091064	400 Oz	9997	408.650	408.527	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091065	400 Oz	9997	391.100	390.982	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091066	400 Oz	9997	420.700	420.573	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091067	400 Oz	9997	403.050	402.929	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091068	400 Oz	9997	406.775	406.653	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091069	400 Oz	9995	404.900	404.697	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091070	400 Oz	9995	399.625	399.425	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091071	400 Oz	9995	419.550	419.340	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091072	400 Oz	9995	417.475	417.266	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091073	400 Oz	9995	403.450	403.248	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091074	400 Oz	9995	400.625	400.424	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091075	400 Oz	9995	403.725	403.523	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091076	400 Oz	9995	412.025	411.819	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091077	400 Oz	9995	420.900	420.689	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091078	400 Oz	9995	407.725	407.521	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091079	400 Oz	9995	405.400	405.197	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091080	400 Oz	9995	401.925	401.724	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091081	400 Oz	9995	413.225	413.018	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091082	400 Oz	9995	413.750	413.543	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091083	400 Oz	9995	397.700	397.501	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091084	400 Oz	9995	397.775	397.576	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091085	400 Oz	9996	405.900	405.737	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091086	400 Oz	9996	401.175	401.014	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091087	400 Oz	9996	413.875	413.709	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091088	400 Oz	9996	420.050	419.882	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091089	400 Oz	9996	412.575	412.410	2020	JPM London V (VLT)
Asahi Refining Canada Limited	091090	400 Oz	9996	404.125	403.963	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB41307	400 Oz	9996	412.700	412.535	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42350	400 Oz	9996	401.500	401.339	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36706	400 Oz	9996	403.675	403.513	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41308	400 Oz	9996	404.275	404.113	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36891	400 Oz	9996	405.450	405.287	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB41309	400 Oz	9996	400.275	400.114	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36694	400 Oz	9996	404.025	403.863	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36802	400 Oz	9996	400.375	400.214	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36799	400 Oz	9996	405.850	405.687	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45646	400 Oz	9996	387.000	386.845	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45641	400 Oz	9996	382.725	382.572	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45643	400 Oz	9996	384.175	384.021	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45672	400 Oz	9996	388.125	387.969	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45639	400 Oz	9996	404.475	404.313	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45757	400 Oz	9996	394.725	394.567	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45644	400 Oz	9996	390.100	389.944	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36708	400 Oz	9996	399.100	398.940	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42312	400 Oz	9996	398.475	398.315	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36697	400 Oz	9996	401.925	401.764	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB42313	400 Oz	9996	401.475	401.314	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36698	400 Oz	9996	401.400	401.239	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36710	400 Oz	9996	405.850	405.687	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36795	400 Oz	9996	405.525	405.362	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36805	400 Oz	9996	400.475	400.314	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36705	400 Oz	9996	403.500	403.338	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36798	400 Oz	9996	403.875	403.713	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36797	400 Oz	9996	393.650	393.492	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36803	400 Oz	9996	405.675	405.512	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36796	400 Oz	9996	406.125	405.962	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36804	400 Oz	9996	398.550	398.390	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB36704	400 Oz	9996	399.200	399.040	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB51275	400 Oz	9996	396.450	396.291	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB51284	400 Oz	9996	384.525	384.371	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB51259	400 Oz	9996	397.900	397.740	2016	JPM London V (VLT)
Running Total :				5,802,392.825	5,792,096.512		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Valcambi SA - Suisse	AB51143	400 Oz	9996	398.200	398.040	2016	JPM London V (VLT)
Asahi Refining USA Inc.	021095	400 Oz	9997	412.325	412.201	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021094	400 Oz	9997	416.300	416.175	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021093	400 Oz	9997	403.350	403.229	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021092	400 Oz	9997	409.075	408.952	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021091	400 Oz	9997	405.075	404.953	2017	JPM London V (VLT)
Asahi Refining USA Inc.	036134	400 Oz	9998	416.225	416.141	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036133	400 Oz	9998	382.900	382.823	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036132	400 Oz	9998	407.650	407.568	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036131	400 Oz	9998	381.250	381.173	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036130	400 Oz	9998	410.450	410.368	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036129	400 Oz	9998	397.450	397.370	2018	JPM London V (VLT)
Asahi Refining USA Inc.	036128	400 Oz	9998	413.500	413.417	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062670	400 Oz	9963	406.900	405.394	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062671	400 Oz	9963	404.475	402.978	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062672	400 Oz	9973	407.350	406.250	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062673	400 Oz	9973	411.175	410.064	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062674	400 Oz	9973	408.875	407.771	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062675	400 Oz	9973	409.725	408.618	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062676	400 Oz	9973	417.625	416.497	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062677	400 Oz	9973	419.675	418.541	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062678	400 Oz	9974	410.450	409.382	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062679	400 Oz	9974	396.500	395.469	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062680	400 Oz	9974	404.350	403.298	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062681	400 Oz	9974	399.175	398.137	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062682	400 Oz	9976	415.700	414.702	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062683	400 Oz	9976	415.425	414.428	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062684	400 Oz	9976	411.075	410.088	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062685	400 Oz	9976	406.025	405.050	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062686	400 Oz	9976	402.200	401.234	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062687	400 Oz	9976	415.125	414.128	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062688	400 Oz	9980	419.300	418.461	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062689	400 Oz	9980	417.450	416.615	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062690	400 Oz	9980	419.000	418.162	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062691	400 Oz	9980	418.825	417.987	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062692	400 Oz	9980	415.350	414.519	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062693	400 Oz	9980	409.100	408.281	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062694	400 Oz	9981	406.000	405.228	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062695	400 Oz	9981	408.975	408.198	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062696	400 Oz	9981	408.075	407.299	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062697	400 Oz	9981	412.750	411.965	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062698	400 Oz	9981	413.475	412.689	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062699	400 Oz	9981	414.375	413.587	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062700	400 Oz	9976	412.550	411.559	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062701	400 Oz	9976	418.600	417.595	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062702	400 Oz	9976	414.375	413.380	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062703	400 Oz	9976	419.650	418.642	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062704	400 Oz	9976	403.775	402.806	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062705	400 Oz	9976	414.350	413.355	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062706	400 Oz	9972	399.700	398.580	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062707	400 Oz	9972	395.700	394.592	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062708	400 Oz	9972	420.200	419.023	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062709	400 Oz	9972	420.425	419.247	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062710	400 Oz	9972	404.600	403.467	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062711	400 Oz	9972	415.200	414.037	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062712	400 Oz	9973	415.225	414.103	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062713	400 Oz	9973	415.750	414.627	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062714	400 Oz	9973	390.625	389.570	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062715	400 Oz	9968	396.300	395.031	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062716	400 Oz	9968	413.650	412.326	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062717	400 Oz	9968	414.825	413.497	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062718	400 Oz	9968	416.400	415.067	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062719	400 Oz	9968	425.300	423.939	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062720	400 Oz	9968	413.375	412.052	2018	JPM London V (VLT)
Running Total :				5,828,611.650	5,818,260.437		

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
Asahi Refining Canada Limited	062721	400 Oz	9965	415.750	414.294	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062722	400 Oz	9965	399.275	397.877	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062723	400 Oz	9965	416.975	415.515	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062724	400 Oz	9965	415.500	414.045	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062725	400 Oz	9965	407.300	405.874	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062726	400 Oz	9965	404.550	403.134	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062727	400 Oz	9964	402.175	400.727	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062728	400 Oz	9964	422.375	420.854	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062729	400 Oz	9964	416.100	414.602	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062730	400 Oz	9964	411.425	409.943	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062731	400 Oz	9964	409.025	407.552	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062732	400 Oz	9964	404.775	403.317	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062733	400 Oz	9964	404.200	402.744	2018	JPM London V (VLT)
Asahi Refining Canada Limited	062734	400 Oz	9964	420.950	419.434	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061797	400 Oz	9970	406.050	404.831	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061796	400 Oz	9970	415.225	413.979	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061795	400 Oz	9970	399.025	397.828	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061794	400 Oz	9970	413.875	412.633	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061793	400 Oz	9970	416.425	415.175	2018	JPM London V (VLT)
Asahi Refining Canada Limited	030364	400 Oz	9970	412.350	411.113	2016	JPM London V (VLT)
Asahi Refining Canada Limited	048874	400 Oz	9971	402.150	400.983	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048875	400 Oz	9973	407.700	406.599	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048876	400 Oz	9973	411.625	410.513	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048877	400 Oz	9973	405.775	404.679	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048878	400 Oz	9973	403.400	402.310	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048879	400 Oz	9973	408.350	407.247	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048880	400 Oz	9973	415.850	414.727	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048881	400 Oz	9977	408.375	407.435	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048882	400 Oz	9977	420.050	419.083	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048883	400 Oz	9977	412.775	411.825	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048884	400 Oz	9977	417.675	416.714	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048885	400 Oz	9977	410.425	409.481	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048886	400 Oz	9977	410.425	409.481	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048887	400 Oz	9977	415.975	415.018	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048888	400 Oz	9977	410.800	409.855	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048889	400 Oz	9977	421.300	420.331	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048858	400 Oz	9968	407.450	406.146	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048859	400 Oz	9968	408.125	406.819	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048860	400 Oz	9968	406.825	405.523	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048861	400 Oz	9968	405.000	403.704	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048862	400 Oz	9968	411.850	410.532	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048863	400 Oz	9968	398.650	397.374	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048864	400 Oz	9973	415.475	414.353	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048865	400 Oz	9973	407.950	406.848	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048866	400 Oz	9973	414.425	413.306	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048867	400 Oz	9973	415.475	414.353	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048868	400 Oz	9973	408.700	407.596	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048869	400 Oz	9973	407.325	406.225	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048870	400 Oz	9971	428.200	426.958	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048871	400 Oz	9971	405.375	404.199	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048872	400 Oz	9971	392.825	391.685	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048873	400 Oz	9971	412.600	411.403	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048839	400 Oz	9959	410.325	408.642	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048840	400 Oz	9959	423.125	421.390	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048841	400 Oz	9959	418.650	416.933	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048842	400 Oz	9968	429.025	427.652	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048843	400 Oz	9968	394.450	393.187	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048847	400 Oz	9973	409.825	408.718	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048848	400 Oz	9973	392.500	391.440	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048849	400 Oz	9973	391.600	390.542	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048850	400 Oz	9973	415.600	414.477	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048851	400 Oz	9973	394.150	393.085	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048852	400 Oz	9968	400.475	399.193	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048853	400 Oz	9968	405.075	403.778	2017	JPM London V (VLT)
Running Total :				5,854,838.675	5,844,408.250		

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
Asahi Refining Canada Limited	048854	400 Oz	9968	401.800	400.514	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048855	400 Oz	9968	413.950	412.625	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048856	400 Oz	9968	411.350	410.033	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048857	400 Oz	9968	410.350	409.036	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048824	400 Oz	9960	405.850	404.226	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048825	400 Oz	9960	400.175	398.574	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048826	400 Oz	9960	417.750	416.079	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048827	400 Oz	9960	413.125	411.472	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048828	400 Oz	9960	423.375	421.681	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048829	400 Oz	9959	394.200	392.583	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048830	400 Oz	9959	414.175	412.476	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048831	400 Oz	9959	399.625	397.986	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048832	400 Oz	9959	419.825	418.103	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048833	400 Oz	9959	394.400	392.783	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048834	400 Oz	9959	414.875	413.174	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048835	400 Oz	9959	414.350	412.651	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048837	400 Oz	9959	406.950	405.281	2017	JPM London V (VLT)
Asahi Refining Canada Limited	048838	400 Oz	9959	429.600	427.838	2017	JPM London V (VLT)
Asahi Refining USA Inc.	079633	400 Oz	9977	387.500	386.608	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079634	400 Oz	9977	392.050	391.148	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079636	400 Oz	9977	406.750	405.814	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079637	400 Oz	9977	394.900	393.991	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079638	400 Oz	9977	407.700	406.762	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079639	400 Oz	9977	404.050	403.120	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079640	400 Oz	9977	393.100	392.195	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079687	400 Oz	9972	394.900	393.794	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079688	400 Oz	9972	414.025	412.865	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079689	400 Oz	9972	421.100	419.921	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079690	400 Oz	9972	410.575	409.425	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079691	400 Oz	9972	405.650	404.514	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079692	400 Oz	9972	395.975	394.866	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079693	400 Oz	9972	412.550	411.394	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079695	400 Oz	9976	400.875	399.913	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079696	400 Oz	9976	411.900	410.911	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079697	400 Oz	9976	400.675	399.713	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079698	400 Oz	9976	394.750	393.802	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079699	400 Oz	9976	421.050	420.039	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079700	400 Oz	9976	427.600	426.573	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079701	400 Oz	9976	404.050	403.080	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079702	400 Oz	9979	410.300	409.438	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079703	400 Oz	9979	415.325	414.452	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079704	400 Oz	9979	401.350	400.507	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079705	400 Oz	9979	408.975	408.116	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079706	400 Oz	9979	403.050	402.203	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079707	400 Oz	9979	401.800	400.956	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079708	400 Oz	9979	425.825	424.930	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079709	400 Oz	9979	397.150	396.316	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079712	400 Oz	9976	399.225	398.266	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079713	400 Oz	9976	408.750	407.769	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079714	400 Oz	9976	405.375	404.402	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079720	400 Oz	9977	415.050	414.095	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079721	400 Oz	9977	407.975	407.036	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079722	400 Oz	9976	415.075	414.078	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079723	400 Oz	9976	418.575	417.570	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079724	400 Oz	9976	424.975	423.955	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079725	400 Oz	9976	395.575	394.625	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079727	400 Oz	9976	407.325	406.347	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079728	400 Oz	9978	391.800	390.938	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079729	400 Oz	9978	418.150	417.230	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079730	400 Oz	9978	412.875	411.966	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079731	400 Oz	9978	414.350	413.438	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079732	400 Oz	9978	399.250	398.371	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079733	400 Oz	9978	403.025	402.138	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079526	400 Oz	9970	397.025	395.834	2021	JPM London V (VLT)
Running Total :				5,880,924.275	5,870,420.789		

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
Asahi Refining USA Inc.	079527	400 Oz	9970	381.775	380.629	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079528	400 Oz	9970	404.275	403.062	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079529	400 Oz	9970	412.375	411.137	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079530	400 Oz	9970	385.175	384.019	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079531	400 Oz	9970	416.425	415.175	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079532	400 Oz	9970	387.400	386.237	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079533	400 Oz	9967	413.525	412.160	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079534	400 Oz	9967	402.900	401.570	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079535	400 Oz	9967	400.775	399.452	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079538	400 Oz	9967	398.675	397.359	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079540	400 Oz	9969	402.150	400.903	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079541	400 Oz	9969	407.575	406.311	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079542	400 Oz	9969	411.450	410.174	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079543	400 Oz	9969	413.575	412.293	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079544	400 Oz	9969	398.400	397.165	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079545	400 Oz	9969	414.425	413.140	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079546	400 Oz	9967	409.675	408.323	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079547	400 Oz	9967	414.575	413.207	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079548	400 Oz	9967	418.400	417.019	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079549	400 Oz	9967	406.675	405.333	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079552	400 Oz	9967	400.300	398.979	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079553	400 Oz	9967	394.875	393.572	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079559	400 Oz	9967	413.650	412.285	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079560	400 Oz	9967	421.875	420.482	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079561	400 Oz	9967	383.175	381.910	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079562	400 Oz	9967	412.100	410.740	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079563	400 Oz	9967	397.950	396.636	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079576	400 Oz	9962	377.100	375.667	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079577	400 Oz	9962	381.150	379.701	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079578	400 Oz	9962	391.500	390.012	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079579	400 Oz	9962	381.350	379.900	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079580	400 Oz	9962	373.375	371.956	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079581	400 Oz	9966	392.150	390.816	2021	JPM London V (VLT)
Asahi Refining USA Inc.	079582	400 Oz	9966	420.125	418.696	2021	JPM London V (VLT)
Asahi Refining USA Inc.	074948	400 Oz	9999	419.800	419.758	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074949	400 Oz	9999	418.125	418.083	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074950	400 Oz	9999	417.900	417.858	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074951	400 Oz	9999	415.225	415.183	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074952	400 Oz	9999	415.450	415.408	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074953	400 Oz	9999	411.675	411.633	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074954	400 Oz	9999	406.325	406.284	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074955	400 Oz	9999	408.500	408.459	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074956	400 Oz	9999	408.900	408.859	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074957	400 Oz	9999	414.150	414.108	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074958	400 Oz	9999	415.675	415.633	2020	JPM London V (VLT)
Asahi Refining USA Inc.	074959	400 Oz	9999	422.700	422.657	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075021	400 Oz	9999	419.350	419.308	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075022	400 Oz	9999	419.225	419.183	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075023	400 Oz	9999	415.725	415.683	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075024	400 Oz	9999	413.750	413.708	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075025	400 Oz	9999	410.975	410.934	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075026	400 Oz	9999	399.550	399.510	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075027	400 Oz	9999	405.575	405.534	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075028	400 Oz	9999	408.275	408.234	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075029	400 Oz	9999	407.875	407.834	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075030	400 Oz	9999	411.100	411.058	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075031	400 Oz	9999	411.250	411.208	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075032	400 Oz	9999	414.800	414.758	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075033	400 Oz	9999	415.575	415.533	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075034	400 Oz	9999	413.175	413.133	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075035	400 Oz	9999	413.125	413.083	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075036	400 Oz	9999	410.625	410.584	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075037	400 Oz	9999	408.575	408.534	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075038	400 Oz	9999	407.650	407.609	2020	JPM London V (VLT)
		Running Total :		5,906,945.750	5,896,396.160		

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
Asahi Refining USA Inc.	075039	400 Oz	9999	405.375	405.334	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075040	400 Oz	9999	404.625	404.584	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075041	400 Oz	9999	403.300	403.259	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075042	400 Oz	9999	411.150	411.108	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075043	400 Oz	9999	418.450	418.408	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075044	400 Oz	9999	412.050	412.008	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075045	400 Oz	9999	413.100	413.058	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075046	400 Oz	9999	402.150	402.109	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075047	400 Oz	9999	402.725	402.684	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075049	400 Oz	9999	393.525	393.485	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075117	400 Oz	9999	407.450	407.409	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075118	400 Oz	9999	403.225	403.184	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075119	400 Oz	9999	398.850	398.810	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075120	400 Oz	9999	406.500	406.459	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075121	400 Oz	9999	414.200	414.158	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075122	400 Oz	9999	400.775	400.735	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075123	400 Oz	9999	387.500	387.461	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075124	400 Oz	9999	422.675	422.632	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075125	400 Oz	9999	406.150	406.109	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075126	400 Oz	9999	399.175	399.135	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075127	400 Oz	9999	406.725	406.684	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075128	400 Oz	9999	412.025	411.983	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075129	400 Oz	9999	420.300	420.258	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075130	400 Oz	9999	417.550	417.508	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075131	400 Oz	9999	403.775	403.734	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075132	400 Oz	9999	410.075	410.034	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075133	400 Oz	9999	401.025	400.984	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075134	400 Oz	9999	407.225	407.184	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075135	400 Oz	9999	399.425	399.385	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075136	400 Oz	9999	422.625	422.582	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086500	400 Oz	9959	404.325	402.667	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086502	400 Oz	9959	400.150	398.509	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086503	400 Oz	9959	394.125	392.509	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086398	400 Oz	9952	406.200	404.250	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086399	400 Oz	9952	391.575	389.695	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086400	400 Oz	9952	399.425	397.507	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086402	400 Oz	9952	397.300	395.393	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086403	400 Oz	9952	402.925	400.991	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086407	400 Oz	9952	416.700	414.699	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086408	400 Oz	9952	403.775	401.836	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086409	400 Oz	9952	392.225	390.342	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086410	400 Oz	9952	405.675	403.727	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086411	400 Oz	9952	390.550	388.675	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086414	400 Oz	9966	406.600	405.217	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086415	400 Oz	9966	394.450	393.108	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086416	400 Oz	9966	405.975	404.594	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086418	400 Oz	9966	396.475	395.127	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086379	400 Oz	9952	399.025	397.109	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086380	400 Oz	9952	387.750	385.888	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086383	400 Oz	9952	403.525	401.588	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086384	400 Oz	9952	400.875	398.950	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086385	400 Oz	9952	390.650	388.774	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086387	400 Oz	9952	406.425	404.474	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086388	400 Oz	9952	395.675	393.775	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086389	400 Oz	9952	398.000	396.089	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086390	400 Oz	9952	396.525	394.621	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086391	400 Oz	9952	395.125	393.228	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086392	400 Oz	9952	393.350	391.462	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086393	400 Oz	9952	401.550	399.622	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086396	400 Oz	9952	393.175	391.287	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086397	400 Oz	9952	398.225	396.313	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086364	400 Oz	9952	396.850	394.945	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086365	400 Oz	9952	390.025	388.152	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086366	400 Oz	9952	391.775	389.894	2019	JPM London V (VLT)
Running Total :				5,932,706.425	5,922,093.642		



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
The Perth Mint Aus (Newburn Ref)	086367	400 Oz	9952	412.675	410.694	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086368	400 Oz	9952	398.125	396.214	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086369	400 Oz	9952	401.550	399.622	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086370	400 Oz	9952	394.325	392.432	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086371	400 Oz	9952	386.200	384.346	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086372	400 Oz	9952	404.500	402.558	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086373	400 Oz	9952	398.400	396.487	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086374	400 Oz	9952	394.725	392.830	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086376	400 Oz	9952	399.100	397.184	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086377	400 Oz	9952	401.350	399.423	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086378	400 Oz	9952	388.875	387.008	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086343	400 Oz	9952	399.825	397.905	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086344	400 Oz	9952	399.800	397.881	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086345	400 Oz	9952	404.575	402.633	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086346	400 Oz	9952	390.750	388.874	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086348	400 Oz	9952	405.175	403.230	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086349	400 Oz	9952	400.350	398.428	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086351	400 Oz	9952	394.725	392.830	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086353	400 Oz	9952	394.700	392.805	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086355	400 Oz	9952	397.525	395.616	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086356	400 Oz	9952	399.550	397.632	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086357	400 Oz	9952	397.925	396.015	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086358	400 Oz	9952	409.425	407.459	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086362	400 Oz	9952	409.250	407.285	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086363	400 Oz	9952	402.125	400.194	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086266	400 Oz	9963	411.500	409.977	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086265	400 Oz	9963	417.350	415.805	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086264	400 Oz	9963	405.375	403.875	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086263	400 Oz	9963	404.600	403.103	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086261	400 Oz	9963	405.200	403.700	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086258	400 Oz	9963	400.575	399.092	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086257	400 Oz	9963	409.400	407.885	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086256	400 Oz	9963	405.475	403.974	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086255	400 Oz	9963	412.250	410.724	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086254	400 Oz	9963	393.425	391.969	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086252	400 Oz	9963	411.775	410.251	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086251	400 Oz	9963	398.925	397.449	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086250	400 Oz	9963	410.975	409.454	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086249	400 Oz	9963	401.150	399.665	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086248	400 Oz	9963	403.450	401.957	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086247	400 Oz	9963	412.125	410.600	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086246	400 Oz	9963	394.850	393.389	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086245	400 Oz	9963	417.625	416.079	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086244	400 Oz	9963	403.575	402.081	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086243	400 Oz	9963	404.750	403.252	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	086242	400 Oz	9963	398.775	397.299	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6288	400 Oz	9994	403.825	403.582	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6289	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6290	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6291	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6292	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6293	400 Oz	9994	403.775	403.532	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6294	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6295	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6296	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6297	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6298	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6299	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6300	400 Oz	9993	403.775	403.492	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6301	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6302	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6303	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6304	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6305	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)

Running Total : 5,958,483.450 5,947,786.568

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 (Pty) Ltd	ZM6306	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6307	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6308	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6309	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6310	400 Oz	9993	403.825	403.542	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6311	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6312	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6313	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6315	400 Oz	9994	403.775	403.532	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6316	400 Oz	9994	403.775	403.532	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6317	400 Oz	9994	403.775	403.532	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6318	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6319	400 Oz	9994	403.775	403.532	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6320	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6321	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6322	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6324	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6325	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6326	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6327	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6328	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6329	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6330	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6331	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6332	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6333	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6334	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6335	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6336	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6337	400 Oz	9993	403.775	403.492	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6338	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6339	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6340	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6341	400 Oz	9993	403.725	403.442	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6342	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6343	400 Oz	9993	403.800	403.517	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6399	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM6400	400 Oz	9994	403.800	403.557	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5838	400 Oz	9991	404.700	404.335	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5832	400 Oz	9991	403.100	402.737	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5833	400 Oz	9991	406.725	406.359	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5834	400 Oz	9991	404.225	403.861	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5836	400 Oz	9991	401.375	401.013	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5837	400 Oz	9991	407.300	406.933	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8429	400 Oz	9991	406.425	406.059	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8421	400 Oz	9990	409.550	409.140	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8420	400 Oz	9990	402.225	401.822	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8415	400 Oz	9990	404.500	404.095	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8413	400 Oz	9990	407.250	406.842	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8406	400 Oz	9991	404.075	403.711	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8399	400 Oz	9991	406.150	405.784	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8393	400 Oz	9991	406.475	406.109	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8386	400 Oz	9991	401.600	401.238	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8378	400 Oz	9991	405.525	405.160	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8372	400 Oz	9991	404.450	404.086	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8369	400 Oz	9991	405.375	405.010	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8277	400 Oz	9993	405.500	405.216	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8273	400 Oz	9993	403.750	403.467	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8272	400 Oz	9993	406.325	406.040	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8269	400 Oz	9993	405.525	405.241	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8268	400 Oz	9992	404.500	404.176	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS8261	400 Oz	9992	403.150	402.827	2016	JPM London V (VLT)
Asahi Refining Canada Limited	036056	400 Oz	9966	413.175	411.770	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036057	400 Oz	9966	417.000	415.582	2017	JPM London V (VLT)

Running Total : 5,984,377.625 5,973,659.612

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
Asahi Refining Canada Limited	036058	400 Oz	9966	407.050	405.666	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036059	400 Oz	9966	404.925	403.548	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036060	400 Oz	9966	409.350	407.958	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036061	400 Oz	9966	419.125	417.700	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036062	400 Oz	9966	400.025	398.665	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036063	400 Oz	9966	412.525	411.122	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036064	400 Oz	9966	410.050	408.655	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036065	400 Oz	9970	402.750	401.541	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036066	400 Oz	9970	404.025	402.813	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036067	400 Oz	9970	424.100	422.827	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036083	400 Oz	9969	420.550	419.246	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036082	400 Oz	9969	413.400	412.118	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036081	400 Oz	9969	401.825	400.579	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036080	400 Oz	9971	407.075	405.894	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036079	400 Oz	9971	400.600	399.438	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036078	400 Oz	9971	406.750	405.570	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036106	400 Oz	9978	409.125	408.225	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036105	400 Oz	9978	412.025	411.118	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036104	400 Oz	9978	410.600	409.696	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036103	400 Oz	9978	398.700	397.822	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036102	400 Oz	9976	401.825	400.860	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036101	400 Oz	9976	405.150	404.177	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036100	400 Oz	9976	402.025	401.060	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036126	400 Oz	9976	398.525	397.568	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036127	400 Oz	9976	410.525	409.539	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036128	400 Oz	9976	409.800	408.816	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036129	400 Oz	9976	410.000	409.016	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036130	400 Oz	9976	396.925	395.972	2017	JPM London V (VLT)
Asahi Refining Canada Limited	036131	400 Oz	9976	396.250	395.299	2017	JPM London V (VLT)
Asahi Refining Canada Limited	030426	400 Oz	9954	402.125	400.275	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030425	400 Oz	9954	417.500	415.579	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030424	400 Oz	9954	428.200	426.230	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030423	400 Oz	9952	397.825	395.915	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030422	400 Oz	9952	413.025	411.042	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030421	400 Oz	9952	394.625	392.730	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030420	400 Oz	9952	411.000	409.027	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030419	400 Oz	9952	393.825	391.934	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030418	400 Oz	9952	406.425	404.474	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030417	400 Oz	9951	404.375	402.393	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030416	400 Oz	9951	406.650	404.657	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030415	400 Oz	9951	414.275	412.245	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030414	400 Oz	9951	409.000	406.996	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030413	400 Oz	9951	405.525	403.538	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030442	400 Oz	9966	390.625	389.296	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030441	400 Oz	9966	408.400	407.011	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030440	400 Oz	9966	400.500	399.138	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030439	400 Oz	9975	415.125	414.087	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030438	400 Oz	9975	408.125	407.104	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030437	400 Oz	9975	405.325	404.311	2016	JPM London V (VLT)
Asahi Refining Canada Limited	030436	400 Oz	9975	402.575	401.568	2016	JPM London V (VLT)
Asahi Refining USA Inc.	042295	400 Oz	9966	416.775	415.358	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042296	400 Oz	9966	404.800	403.423	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042298	400 Oz	9965	396.700	395.311	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042299	400 Oz	9965	377.775	376.452	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042300	400 Oz	9965	416.625	415.166	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042301	400 Oz	9965	403.100	401.689	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042302	400 Oz	9965	402.325	400.916	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042303	400 Oz	9965	397.800	396.407	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042304	400 Oz	9965	397.100	395.710	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042305	400 Oz	9963	389.700	388.258	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042306	400 Oz	9963	403.325	401.832	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042307	400 Oz	9963	395.400	393.937	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042308	400 Oz	9963	410.350	408.831	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042309	400 Oz	9963	380.900	379.490	2019	JPM London V (VLT)
Running Total :				6,010,310.950	5,999,504.450		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	042310	400 Oz	9963	393.300	391.844	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042311	400 Oz	9963	404.675	403.177	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042312	400 Oz	9963	407.975	406.465	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042313	400 Oz	9964	409.250	407.776	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042314	400 Oz	9964	392.725	391.311	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042315	400 Oz	9964	410.075	408.598	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042316	400 Oz	9964	405.650	404.189	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042317	400 Oz	9964	408.900	407.428	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042318	400 Oz	9964	413.025	411.538	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042327	400 Oz	9988	406.475	405.987	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042328	400 Oz	9988	416.325	415.825	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042329	400 Oz	9988	423.375	422.867	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042330	400 Oz	9988	404.700	404.214	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042331	400 Oz	9988	403.925	403.440	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042332	400 Oz	9984	394.925	394.293	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042333	400 Oz	9984	399.500	398.860	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042334	400 Oz	9984	415.100	414.435	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042335	400 Oz	9984	409.550	408.894	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042336	400 Oz	9984	409.350	408.695	2019	JPM London V (VLT)
Asahi Refining USA Inc.	042338	400 Oz	9984	425.400	424.719	2019	JPM London V (VLT)
Asahi Refining USA Inc.	030667	400 Oz	9987	417.450	416.907	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030668	400 Oz	9987	396.275	395.759	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030669	400 Oz	9987	400.425	399.904	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030670	400 Oz	9987	417.400	416.857	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030671	400 Oz	9987	407.150	406.620	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030672	400 Oz	9987	403.200	402.675	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030673	400 Oz	9987	405.500	404.972	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030674	400 Oz	9981	414.300	413.512	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030675	400 Oz	9981	408.725	407.948	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030676	400 Oz	9981	417.075	416.282	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030677	400 Oz	9981	402.400	401.635	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030678	400 Oz	9981	408.825	408.048	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030648	400 Oz	9964	390.050	388.645	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030649	400 Oz	9962	389.600	388.119	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030650	400 Oz	9962	391.900	390.410	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030651	400 Oz	9962	395.600	394.096	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030654	400 Oz	9962	401.000	399.476	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030655	400 Oz	9962	406.125	404.581	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030657	400 Oz	9973	405.900	404.804	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030658	400 Oz	9973	402.475	401.388	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030659	400 Oz	9973	387.750	386.703	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030660	400 Oz	9973	415.725	414.602	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030661	400 Oz	9973	417.300	416.173	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030662	400 Oz	9987	399.175	398.656	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030663	400 Oz	9987	403.225	402.700	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030664	400 Oz	9987	400.100	399.579	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030665	400 Oz	9987	395.900	395.385	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030666	400 Oz	9987	410.025	409.492	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030632	400 Oz	9960	415.100	413.439	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030633	400 Oz	9960	401.750	400.143	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030634	400 Oz	9967	404.225	402.891	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030635	400 Oz	9967	407.650	406.304	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030636	400 Oz	9967	401.075	399.751	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030637	400 Oz	9967	389.300	388.015	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030638	400 Oz	9967	416.325	414.951	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030639	400 Oz	9967	399.900	398.580	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030640	400 Oz	9967	387.375	386.096	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030641	400 Oz	9964	414.925	413.431	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030642	400 Oz	9964	397.825	396.392	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030643	400 Oz	9964	397.900	396.467	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030644	400 Oz	9964	406.350	404.887	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030645	400 Oz	9964	403.400	401.947	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030646	400 Oz	9964	400.850	399.407	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030647	400 Oz	9964	404.925	403.467	2018	JPM London V (VLT)

Running Total : 6,036,224.600 6,025,351.101

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
Asahi Refining USA Inc.	030614	400 Oz	9960	418.675	417.000	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030615	400 Oz	9960	413.600	411.945	2018	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079566	400 Oz	9999	387.000	386.961	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079760	400 Oz	9999	382.475	382.436	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079761	400 Oz	9999	395.800	395.760	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079767	400 Oz	9999	381.550	381.511	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079777	400 Oz	9999	391.400	391.360	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	079781	400 Oz	9999	393.350	393.310	2021	JPM London V (VLT)
Asahi Refining Canada Limited	087541	400 Oz	9996	426.700	426.529	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087542	400 Oz	9996	385.225	385.071	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087543	400 Oz	9996	404.575	404.413	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087544	400 Oz	9996	424.075	423.905	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087545	400 Oz	9997	426.900	426.772	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087546	400 Oz	9997	413.325	413.201	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087547	400 Oz	9997	427.350	427.221	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087548	400 Oz	9992	424.600	424.260	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087549	400 Oz	9992	404.300	403.976	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087550	400 Oz	9992	429.500	429.156	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087551	400 Oz	9992	428.125	427.782	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087552	400 Oz	9995	401.025	400.824	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087553	400 Oz	9995	421.525	421.314	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087554	400 Oz	9995	403.225	403.023	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087555	400 Oz	9995	428.200	427.986	2020	JPM London V (VLT)
Asahi Refining Canada Limited	087556	400 Oz	9995	425.475	425.262	2020	JPM London V (VLT)
Asahi Refining Canada Limited	102603	400 Oz	9997	408.175	408.052	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102604	400 Oz	9997	408.650	408.527	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102605	400 Oz	9998	394.650	394.571	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102606	400 Oz	9998	417.675	417.591	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102607	400 Oz	9998	419.950	419.866	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102608	400 Oz	9998	404.500	404.419	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102609	400 Oz	9998	416.525	416.441	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102633	400 Oz	9997	420.800	420.673	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102634	400 Oz	9997	403.825	403.703	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102635	400 Oz	9997	410.875	410.751	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102636	400 Oz	9997	420.750	420.623	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102637	400 Oz	9997	424.625	424.497	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102638	400 Oz	9997	420.125	419.999	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102639	400 Oz	9997	408.300	408.177	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102640	400 Oz	9997	414.400	414.275	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102641	400 Oz	9997	402.100	401.979	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102642	400 Oz	9997	397.675	397.555	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102645	400 Oz	9997	418.275	418.149	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102646	400 Oz	9997	426.650	426.522	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102647	400 Oz	9997	411.150	411.026	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102648	400 Oz	9997	424.100	423.972	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102649	400 Oz	9997	424.525	424.397	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102650	400 Oz	9997	404.725	404.603	2021	JPM London V (VLT)
Asahi Refining Canada Limited	102651	400 Oz	9997	396.050	395.931	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1791	400 Oz	9999	403.125	403.084	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1793	400 Oz	9999	405.650	405.609	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1796	400 Oz	9999	405.375	405.334	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1797	400 Oz	9999	404.600	404.559	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1808	400 Oz	9999	401.825	401.784	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1810	400 Oz	9999	405.925	405.884	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1811	400 Oz	9999	405.650	405.609	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1812	400 Oz	9999	402.750	402.709	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1813	400 Oz	9999	405.700	405.659	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1814	400 Oz	9999	407.175	407.134	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1815	400 Oz	9999	404.475	404.434	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1816	400 Oz	9999	400.575	400.535	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1817	400 Oz	9999	404.100	404.059	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1818	400 Oz	9999	404.200	404.159	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1819	400 Oz	9999	404.350	404.309	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1820	400 Oz	9999	403.900	403.859	2021	JPM London V (VLT)
Running Total :				6,062,431.025	6,051,547.098		

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
Met-Mex Penoles, SA Mexico	1821	400 Oz	9999	399.700	399.660	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1822	400 Oz	9999	403.575	403.534	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1823	400 Oz	9999	403.475	403.434	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1824	400 Oz	9999	404.375	404.334	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1825	400 Oz	9999	404.175	404.134	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1826	400 Oz	9999	402.850	402.809	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1827	400 Oz	9999	401.750	401.709	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1828	400 Oz	9999	405.600	405.559	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1829	400 Oz	9999	406.050	406.009	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1830	400 Oz	9999	404.700	404.659	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1831	400 Oz	9999	401.650	401.609	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1832	400 Oz	9999	403.850	403.809	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1833	400 Oz	9999	403.025	402.984	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1834	400 Oz	9999	403.625	403.584	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1835	400 Oz	9999	403.200	403.159	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1836	400 Oz	9999	403.875	403.834	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1837	400 Oz	9999	400.925	400.885	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1838	400 Oz	9999	402.925	402.884	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1839	400 Oz	9999	402.525	402.484	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1840	400 Oz	9999	407.050	407.009	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1841	400 Oz	9999	403.250	403.209	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1842	400 Oz	9999	404.000	403.959	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1843	400 Oz	9999	404.275	404.234	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1844	400 Oz	9999	403.275	403.234	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1849	400 Oz	9999	405.425	405.384	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1850	400 Oz	9999	404.925	404.884	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1852	400 Oz	9999	404.200	404.159	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1853	400 Oz	9999	403.325	403.284	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1854	400 Oz	9999	403.950	403.909	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1856	400 Oz	9999	401.000	400.960	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1857	400 Oz	9999	403.975	403.934	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1858	400 Oz	9999	404.025	403.984	2021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098224	400 Oz	9966	403.700	402.327	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098225	400 Oz	9966	405.900	404.520	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098226	400 Oz	9966	404.075	402.701	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098227	400 Oz	9966	407.950	406.563	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098230	400 Oz	9966	409.175	407.783	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098231	400 Oz	9966	405.900	404.520	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098232	400 Oz	9966	413.075	411.670	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098233	400 Oz	9966	401.675	400.309	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098234	400 Oz	9966	412.025	410.624	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098235	400 Oz	9966	406.950	405.566	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098236	400 Oz	9966	401.600	400.234	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098237	400 Oz	9966	410.375	408.979	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098238	400 Oz	9966	412.150	410.748	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098239	400 Oz	9966	390.200	388.873	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098240	400 Oz	9966	401.475	400.110	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098241	400 Oz	9966	403.300	401.928	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098242	400 Oz	9966	412.950	411.546	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098243	400 Oz	9966	413.350	411.944	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098244	400 Oz	9966	396.225	394.877	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098246	400 Oz	9966	399.925	398.565	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098249	400 Oz	9966	395.325	393.980	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098251	400 Oz	9966	389.475	388.150	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098254	400 Oz	9966	395.550	394.205	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098256	400 Oz	9966	397.300	395.949	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098257	400 Oz	9966	416.725	415.308	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098258	400 Oz	9966	395.525	394.180	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098259	400 Oz	9966	402.800	401.430	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098260	400 Oz	9966	402.750	401.380	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098263	400 Oz	9966	399.550	398.191	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098264	400 Oz	9966	395.875	394.529	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098265	400 Oz	9966	404.175	402.800	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098266	400 Oz	9966	405.650	404.270	2019	JPM London V (VLT)

Running Total : 6,088,258.225 6,077,329.073

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

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
The Perth Mint Aus (Newburn Ref)	098268	400 Oz	9966	406.250	404.868	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098269	400 Oz	9966	400.825	399.462	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098270	400 Oz	9966	407.100	405.715	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098272	400 Oz	9966	396.900	395.550	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098273	400 Oz	9966	407.450	406.064	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098274	400 Oz	9966	399.750	398.390	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098275	400 Oz	9966	404.100	402.726	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098276	400 Oz	9966	398.600	397.244	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098277	400 Oz	9966	393.525	392.187	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098280	400 Oz	9966	400.775	399.412	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098282	400 Oz	9966	403.950	402.576	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098284	400 Oz	9966	400.700	399.337	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098285	400 Oz	9966	401.375	400.010	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098287	400 Oz	9966	397.850	396.497	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098288	400 Oz	9966	394.900	393.557	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098289	400 Oz	9966	401.300	399.935	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098290	400 Oz	9966	404.200	402.825	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098291	400 Oz	9966	411.350	409.951	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098294	400 Oz	9954	388.000	386.215	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098295	400 Oz	9954	400.800	398.956	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098296	400 Oz	9954	390.225	388.430	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098297	400 Oz	9954	391.725	389.923	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098299	400 Oz	9954	392.825	391.018	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098300	400 Oz	9954	388.225	386.439	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098302	400 Oz	9954	395.025	393.207	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098303	400 Oz	9954	406.825	404.953	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098304	400 Oz	9954	393.375	391.565	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098306	400 Oz	9954	389.600	387.807	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098307	400 Oz	9954	405.375	403.510	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098311	400 Oz	9954	393.525	391.714	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098312	400 Oz	9954	392.575	390.769	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098314	400 Oz	9954	403.225	401.370	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098315	400 Oz	9954	393.025	391.217	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098316	400 Oz	9954	400.350	398.508	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098317	400 Oz	9954	391.475	389.674	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098318	400 Oz	9954	404.300	402.440	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098319	400 Oz	9954	396.300	394.477	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098320	400 Oz	9954	389.400	387.608	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098322	400 Oz	9954	390.825	389.027	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098323	400 Oz	9954	409.950	408.064	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098324	400 Oz	9954	396.725	394.900	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098325	400 Oz	9954	393.475	391.665	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098326	400 Oz	9954	390.550	388.753	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098327	400 Oz	9954	399.125	397.289	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098328	400 Oz	9954	399.850	398.010	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098329	400 Oz	9954	400.150	398.309	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098330	400 Oz	9954	403.950	402.091	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098331	400 Oz	9954	393.475	391.665	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098332	400 Oz	9954	397.350	395.522	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098333	400 Oz	9954	410.325	408.437	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098334	400 Oz	9954	399.725	397.886	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098335	400 Oz	9954	395.825	394.004	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098336	400 Oz	9954	395.550	393.730	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098337	400 Oz	9954	395.625	393.805	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098338	400 Oz	9954	405.525	403.659	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098339	400 Oz	9954	401.300	399.454	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098340	400 Oz	9954	405.725	403.858	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098341	400 Oz	9954	388.000	386.215	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098342	400 Oz	9954	395.900	394.078	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098344	400 Oz	9954	399.325	397.488	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098345	400 Oz	9954	401.075	399.230	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098347	400 Oz	9954	392.575	390.769	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098348	400 Oz	9954	405.900	404.032	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098350	400 Oz	9954	404.900	403.037	2019	JPM London V (VLT)

Running Total : 6,113,768.000 6,102,730.156

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
The Perth Mint Aus (Newburn Ref)	098351	400 Oz	9954	390.175	388.380	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098352	400 Oz	9954	394.925	393.108	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098353	400 Oz	9954	401.750	399.902	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098355	400 Oz	9954	396.825	394.999	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098356	400 Oz	9954	387.650	385.866	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098357	400 Oz	9954	390.225	388.430	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098359	400 Oz	9954	394.925	393.108	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098361	400 Oz	9954	388.975	387.185	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098363	400 Oz	9958	403.875	402.178	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098364	400 Oz	9958	396.875	395.208	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098365	400 Oz	9958	394.450	392.793	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098366	400 Oz	9958	388.675	387.042	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098368	400 Oz	9958	406.700	404.991	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098369	400 Oz	9958	399.275	397.598	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098370	400 Oz	9958	392.625	390.976	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098371	400 Oz	9958	396.475	394.809	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098372	400 Oz	9958	397.200	395.531	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098373	400 Oz	9958	408.875	407.157	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098374	400 Oz	9958	391.175	389.532	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098375	400 Oz	9958	403.000	401.307	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098376	400 Oz	9958	395.775	394.112	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098378	400 Oz	9958	393.600	391.946	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098379	400 Oz	9958	395.875	394.212	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098380	400 Oz	9958	405.625	403.921	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098381	400 Oz	9958	396.825	395.158	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098382	400 Oz	9958	395.825	394.162	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098383	400 Oz	9958	414.325	412.584	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098384	400 Oz	9958	403.925	402.228	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098385	400 Oz	9958	388.500	386.868	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098386	400 Oz	9958	393.625	391.971	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098387	400 Oz	9958	390.175	388.536	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098388	400 Oz	9958	404.875	403.174	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098389	400 Oz	9958	394.250	392.594	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098390	400 Oz	9958	389.950	388.312	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098391	400 Oz	9958	394.575	392.917	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098392	400 Oz	9958	398.350	396.677	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098393	400 Oz	9958	404.475	402.776	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098396	400 Oz	9958	395.325	393.664	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098397	400 Oz	9958	395.925	394.262	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098398	400 Oz	9958	410.525	408.800	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098399	400 Oz	9958	399.200	397.523	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098400	400 Oz	9958	404.550	402.850	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098401	400 Oz	9958	395.025	393.365	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098402	400 Oz	9958	390.800	389.158	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098403	400 Oz	9958	408.325	406.610	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098404	400 Oz	9958	397.125	395.457	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098405	400 Oz	9958	405.250	403.548	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098406	400 Oz	9958	385.975	384.354	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098407	400 Oz	9958	395.200	393.540	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098408	400 Oz	9958	410.900	409.174	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098409	400 Oz	9958	400.325	398.643	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098410	400 Oz	9958	402.775	401.083	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098411	400 Oz	9958	393.625	391.971	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098412	400 Oz	9958	391.575	389.930	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098413	400 Oz	9958	406.375	404.668	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098414	400 Oz	9958	403.375	401.680	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098415	400 Oz	9958	403.750	402.054	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098418	400 Oz	9958	407.650	405.937	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098419	400 Oz	9958	399.175	397.498	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098420	400 Oz	9958	397.400	395.731	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098422	400 Oz	9958	397.725	396.054	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098423	400 Oz	9958	409.075	407.356	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098424	400 Oz	9958	394.325	392.668	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098425	400 Oz	9958	398.700	397.025	2019	JPM London V (VLT)

Running Total : 6,139,253.175 6,128,107.007



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
The Perth Mint Aus (Newburn Ref)	098426	400 Oz	9958	393.475	391.822	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098427	400 Oz	9958	369.350	367.798	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098428	400 Oz	9957	406.950	405.200	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098429	400 Oz	9957	399.775	398.056	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098430	400 Oz	9957	395.300	393.600	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098431	400 Oz	9957	394.750	393.052	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098432	400 Oz	9957	399.500	397.782	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098435	400 Oz	9964	395.775	394.350	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098436	400 Oz	9964	402.050	400.602	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098437	400 Oz	9964	388.925	387.524	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098440	400 Oz	9964	403.550	402.097	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098441	400 Oz	9964	401.600	400.154	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098443	400 Oz	9964	395.925	394.499	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098446	400 Oz	9964	406.650	405.186	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098447	400 Oz	9964	392.275	390.862	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098448	400 Oz	9964	403.900	402.446	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098451	400 Oz	9964	392.875	391.460	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098452	400 Oz	9964	401.375	399.930	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098453	400 Oz	9964	403.825	402.371	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098454	400 Oz	9964	394.900	393.478	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098455	400 Oz	9964	394.875	393.453	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098456	400 Oz	9964	401.050	399.606	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098457	400 Oz	9964	393.025	391.610	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098458	400 Oz	9964	410.450	408.972	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098461	400 Oz	9964	399.825	398.385	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098463	400 Oz	9964	400.675	399.232	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098464	400 Oz	9964	388.075	386.678	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098466	400 Oz	9964	412.475	410.990	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098467	400 Oz	9964	395.425	394.001	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098468	400 Oz	9964	407.550	406.082	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098469	400 Oz	9964	400.600	399.157	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098470	400 Oz	9964	397.900	396.467	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098471	400 Oz	9964	402.975	401.524	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098472	400 Oz	9964	405.575	404.115	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098473	400 Oz	9964	412.525	411.040	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098475	400 Oz	9964	396.000	394.574	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098476	400 Oz	9964	399.725	398.286	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098477	400 Oz	9964	399.725	398.286	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098478	400 Oz	9964	407.350	405.883	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098480	400 Oz	9964	397.825	396.392	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098481	400 Oz	9964	403.125	401.673	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098482	400 Oz	9964	402.150	400.702	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098483	400 Oz	9964	410.425	408.947	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098485	400 Oz	9964	396.300	394.873	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098486	400 Oz	9964	404.725	403.268	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098487	400 Oz	9964	398.975	397.538	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098488	400 Oz	9964	405.975	404.513	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098490	400 Oz	9964	401.175	399.730	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098491	400 Oz	9964	398.450	397.015	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098492	400 Oz	9964	402.975	401.524	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098493	400 Oz	9964	407.900	406.431	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098494	400 Oz	9964	394.575	393.154	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098496	400 Oz	9964	400.650	399.207	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098497	400 Oz	9964	406.650	405.186	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098498	400 Oz	9964	398.375	396.940	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098499	400 Oz	9964	395.925	394.499	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098500	400 Oz	9964	402.600	401.150	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098501	400 Oz	9964	399.200	397.762	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	098502	400 Oz	9964	411.275	409.794	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031606	400 Oz	9999	397.800	397.760	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031612	400 Oz	9999	389.900	389.861	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031625	400 Oz	9999	400.675	400.635	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031626	400 Oz	9999	393.675	393.635	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031716	400 Oz	9999	393.100	393.060	2019	JPM London V (VLT)

Running Total : 6,164,836.100 6,153,602.866

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
Krasnoyarsk Russia	K031720	400 Oz	9999	398.050	398.010	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031721	400 Oz	9999	393.450	393.410	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031727	400 Oz	9999	392.975	392.935	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031804	400 Oz	9999	394.100	394.060	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031809	400 Oz	9999	397.575	397.535	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031810	400 Oz	9999	398.650	398.610	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031811	400 Oz	9999	380.850	380.812	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031812	400 Oz	9999	393.625	393.585	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031813	400 Oz	9999	381.925	381.886	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031814	400 Oz	9999	400.875	400.835	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031815	400 Oz	9999	389.250	389.211	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031816	400 Oz	9999	376.600	376.562	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031817	400 Oz	9999	378.975	378.937	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031818	400 Oz	9999	381.625	381.586	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031819	400 Oz	9999	377.025	376.987	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031820	400 Oz	9999	383.775	383.736	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031821	400 Oz	9999	382.475	382.436	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031822	400 Oz	9999	387.025	386.986	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031825	400 Oz	9999	383.300	383.261	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031826	400 Oz	9999	392.025	391.985	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031831	400 Oz	9999	391.625	391.585	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031832	400 Oz	9999	383.025	382.986	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031902	400 Oz	9999	388.850	388.811	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031904	400 Oz	9999	389.275	389.236	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031905	400 Oz	9999	379.325	379.287	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031910	400 Oz	9999	365.275	365.238	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031919	400 Oz	9999	383.400	383.361	2019	JPM London V (VLT)
Krasnoyarsk Russia	K039422	400 Oz	9999	404.175	404.134	2019	JPM London V (VLT)
Krasnoyarsk Russia	K040001	400 Oz	9999	423.450	423.407	2019	JPM London V (VLT)
Krasnoyarsk Russia	K040027	400 Oz	9999	423.700	423.657	2019	JPM London V (VLT)
Krasnoyarsk Russia	K046712	400 Oz	9999	408.800	408.759	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049415	400 Oz	9999	416.875	416.833	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049416	400 Oz	9999	412.650	412.608	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049418	400 Oz	9999	414.800	414.758	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049419	400 Oz	9999	413.850	413.808	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049427	400 Oz	9999	415.200	415.158	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049429	400 Oz	9999	412.975	412.933	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049430	400 Oz	9999	415.850	415.808	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049431	400 Oz	9999	419.100	419.058	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049432	400 Oz	9999	413.825	413.783	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049502	400 Oz	9999	408.025	407.984	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049504	400 Oz	9999	415.600	415.558	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049507	400 Oz	9999	415.050	415.008	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049508	400 Oz	9999	408.450	408.409	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049511	400 Oz	9999	413.800	413.758	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049512	400 Oz	9999	413.100	413.058	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049515	400 Oz	9999	414.125	414.083	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049517	400 Oz	9999	415.175	415.133	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049526	400 Oz	9999	417.425	417.383	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049529	400 Oz	9999	408.475	408.434	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049604	400 Oz	9999	409.125	409.084	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049611	400 Oz	9999	384.225	384.186	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049613	400 Oz	9999	405.425	405.384	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049614	400 Oz	9999	404.175	404.134	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049615	400 Oz	9999	405.150	405.109	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049616	400 Oz	9999	418.625	418.583	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049618	400 Oz	9999	407.250	407.209	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049622	400 Oz	9999	400.475	400.435	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049623	400 Oz	9999	406.800	406.759	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049702	400 Oz	9999	384.500	384.461	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049703	400 Oz	9999	383.150	383.111	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049705	400 Oz	9999	379.300	379.262	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049708	400 Oz	9999	381.625	381.586	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049709	400 Oz	9999	389.325	389.286	2019	JPM London V (VLT)

Running Total : 6,190,364.650 6,179,128.836

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
Krasnoyarsk Russia	K049710	400 Oz	9999	413.300	413.258	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049711	400 Oz	9999	398.300	398.260	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049712	400 Oz	9999	378.775	378.737	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049714	400 Oz	9999	380.175	380.137	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049715	400 Oz	9999	376.150	376.112	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049716	400 Oz	9999	393.675	393.635	2019	JPM London V (VLT)
Krasnoyarsk Russia	K049720	400 Oz	9999	375.950	375.912	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024126	400 Oz	9999	405.775	405.734	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024129	400 Oz	9999	400.100	400.060	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024132	400 Oz	9999	395.975	395.935	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024216	400 Oz	9999	402.625	402.584	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024217	400 Oz	9999	403.375	403.334	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024218	400 Oz	9999	400.175	400.135	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024219	400 Oz	9999	404.825	404.784	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024220	400 Oz	9999	411.475	411.433	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024221	400 Oz	9999	393.250	393.210	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024222	400 Oz	9999	386.275	386.236	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024224	400 Oz	9999	405.250	405.209	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024225	400 Oz	9999	403.800	403.759	2019	JPM London V (VLT)
Krasnoyarsk Russia	K024226	400 Oz	9999	406.450	406.409	2019	JPM London V (VLT)
Krasnoyarsk Russia	K025126	400 Oz	9999	397.925	397.885	2019	JPM London V (VLT)
Krasnoyarsk Russia	K025129	400 Oz	9999	401.625	401.584	2019	JPM London V (VLT)
Krasnoyarsk Russia	K025214	400 Oz	9999	403.750	403.709	2019	JPM London V (VLT)
Krasnoyarsk Russia	K025215	400 Oz	9999	418.150	418.108	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099910	400 Oz	9968	396.150	394.882	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099912	400 Oz	9968	392.400	391.144	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099914	400 Oz	9959	407.300	405.630	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099916	400 Oz	9959	385.075	383.496	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099917	400 Oz	9959	395.600	393.978	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099918	400 Oz	9959	399.225	397.588	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099919	400 Oz	9959	397.850	396.218	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099920	400 Oz	9959	399.600	397.961	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099922	400 Oz	9959	397.050	395.422	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099923	400 Oz	9959	397.600	395.969	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099925	400 Oz	9959	400.350	398.708	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099926	400 Oz	9959	398.175	396.542	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099464	400 Oz	9957	392.800	391.111	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099465	400 Oz	9957	394.250	392.554	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099466	400 Oz	9957	400.325	398.603	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099467	400 Oz	9957	393.450	391.758	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099468	400 Oz	9957	400.725	399.001	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099469	400 Oz	9957	392.075	390.389	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099471	400 Oz	9957	406.400	404.652	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099472	400 Oz	9957	395.025	393.326	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099473	400 Oz	9957	404.400	402.661	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099475	400 Oz	9957	395.550	393.849	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099476	400 Oz	9957	402.650	400.918	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099478	400 Oz	9957	407.275	405.523	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099479	400 Oz	9957	390.575	388.895	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099481	400 Oz	9957	406.300	404.553	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099482	400 Oz	9957	398.925	397.209	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099483	400 Oz	9957	396.275	394.571	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099484	400 Oz	9957	392.075	390.389	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099485	400 Oz	9957	392.050	390.364	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099486	400 Oz	9957	399.475	397.757	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099488	400 Oz	9957	393.150	391.459	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099489	400 Oz	9957	394.075	392.380	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099490	400 Oz	9957	393.875	392.181	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099493	400 Oz	9960	393.100	391.527	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099494	400 Oz	9960	400.275	398.674	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099495	400 Oz	9960	391.725	390.158	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099496	400 Oz	9960	394.950	393.370	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099497	400 Oz	9960	402.300	400.690	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099498	400 Oz	9960	397.225	395.636	2019	JPM London V (VLT)

Running Total : 6,215,809.425 6,204,506.691

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
The Perth Mint Aus (Newburn Ref)	099499	400 Oz	9960	400.975	399.371	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099500	400 Oz	9960	395.675	394.092	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099501	400 Oz	9960	402.500	400.890	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099502	400 Oz	9960	404.475	402.857	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099504	400 Oz	9960	400.775	399.172	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099505	400 Oz	9960	389.675	388.116	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099507	400 Oz	9960	407.875	406.243	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099508	400 Oz	9960	397.525	395.935	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099509	400 Oz	9960	398.725	397.130	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099512	400 Oz	9960	407.675	406.044	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099514	400 Oz	9960	402.800	401.188	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099515	400 Oz	9960	387.050	385.501	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099516	400 Oz	9960	398.925	397.329	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099517	400 Oz	9960	399.475	397.877	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099518	400 Oz	9960	400.400	398.798	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099519	400 Oz	9960	402.025	400.417	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099520	400 Oz	9960	395.100	393.519	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099521	400 Oz	9960	395.350	393.768	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099524	400 Oz	9960	396.875	395.287	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099525	400 Oz	9960	386.600	385.053	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099527	400 Oz	9960	405.100	403.479	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099528	400 Oz	9960	396.300	394.714	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099529	400 Oz	9960	397.950	396.358	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099530	400 Oz	9960	388.850	387.294	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099532	400 Oz	9960	406.575	404.948	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099533	400 Oz	9960	396.950	395.362	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099534	400 Oz	9960	394.325	392.747	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099535	400 Oz	9960	398.125	396.532	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099536	400 Oz	9960	396.975	395.387	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099537	400 Oz	9960	410.525	408.883	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099538	400 Oz	9960	392.100	390.531	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099539	400 Oz	9960	397.375	395.785	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099541	400 Oz	9960	394.375	392.797	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099542	400 Oz	9960	411.600	409.953	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099543	400 Oz	9960	400.175	398.574	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099544	400 Oz	9960	398.025	396.433	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099545	400 Oz	9960	379.800	378.280	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099546	400 Oz	9960	398.225	396.632	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099547	400 Oz	9960	415.225	413.564	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099548	400 Oz	9960	390.150	388.589	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099549	400 Oz	9960	405.950	404.326	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099550	400 Oz	9960	396.000	394.416	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099551	400 Oz	9960	398.075	396.482	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099552	400 Oz	9960	404.675	403.056	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099553	400 Oz	9960	395.450	393.868	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099554	400 Oz	9960	400.450	398.848	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099555	400 Oz	9960	396.700	395.113	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099556	400 Oz	9960	403.125	401.512	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099557	400 Oz	9960	406.700	405.073	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099558	400 Oz	9960	396.000	394.416	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099559	400 Oz	9960	403.900	402.284	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099560	400 Oz	9960	396.775	395.188	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099563	400 Oz	9955	402.725	400.912	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099575	400 Oz	9955	390.200	388.444	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099576	400 Oz	9955	393.550	391.779	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099577	400 Oz	9955	405.950	404.123	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099631	400 Oz	9955	398.225	396.433	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099703	400 Oz	9956	400.125	398.364	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099704	400 Oz	9956	396.750	395.004	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099705	400 Oz	9956	388.675	386.964	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099706	400 Oz	9956	394.425	392.689	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099707	400 Oz	9956	395.175	393.436	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099708	400 Oz	9956	385.300	383.604	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099709	400 Oz	9956	406.450	404.661	2019	JPM London V (VLT)

Running Total : 6,241,309.975 6,229,903.115

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
The Perth Mint Aus (Newburn Ref)	099711	400 Oz	9956	403.450	401.674	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099713	400 Oz	9956	384.950	383.256	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099714	400 Oz	9956	392.625	390.897	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099716	400 Oz	9956	388.650	386.940	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099717	400 Oz	9956	384.550	382.858	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099721	400 Oz	9956	393.950	392.216	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099723	400 Oz	9956	404.850	403.068	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099724	400 Oz	9956	397.200	395.452	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099725	400 Oz	9956	397.225	395.477	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099726	400 Oz	9956	399.675	397.916	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099727	400 Oz	9956	395.975	394.232	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099729	400 Oz	9956	391.175	389.453	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099731	400 Oz	9956	401.450	399.683	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099735	400 Oz	9956	400.600	398.837	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099736	400 Oz	9956	396.800	395.054	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099738	400 Oz	9956	403.700	401.923	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099739	400 Oz	9956	401.350	399.584	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099740	400 Oz	9956	390.400	388.682	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099741	400 Oz	9956	389.850	388.134	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099743	400 Oz	9956	396.725	394.979	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099744	400 Oz	9956	388.575	386.865	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099745	400 Oz	9956	397.375	395.626	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099747	400 Oz	9956	397.350	395.601	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099748	400 Oz	9956	391.225	389.503	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099749	400 Oz	9956	391.900	390.175	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099751	400 Oz	9956	403.300	401.525	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099752	400 Oz	9956	390.350	388.632	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099753	400 Oz	9956	399.850	398.090	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099754	400 Oz	9956	386.975	385.272	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099757	400 Oz	9956	394.125	392.390	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099758	400 Oz	9956	393.550	391.818	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099759	400 Oz	9956	403.325	401.550	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099760	400 Oz	9956	388.350	386.641	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099761	400 Oz	9956	390.775	389.055	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099762	400 Oz	9956	413.575	411.755	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099763	400 Oz	9956	394.925	393.187	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099764	400 Oz	9956	388.275	386.566	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099766	400 Oz	9956	391.500	389.777	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099767	400 Oz	9956	389.750	388.035	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099768	400 Oz	9956	392.850	391.121	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099769	400 Oz	9956	395.025	393.286	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099770	400 Oz	9956	395.800	394.058	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099771	400 Oz	9956	396.300	394.556	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099772	400 Oz	9959	396.475	394.849	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099774	400 Oz	9959	399.425	397.787	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099775	400 Oz	9959	404.375	402.717	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099776	400 Oz	9959	401.875	400.227	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099777	400 Oz	9959	406.900	405.231	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099778	400 Oz	9959	399.875	398.235	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099779	400 Oz	9959	405.075	403.414	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099780	400 Oz	9959	396.200	394.575	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099792	400 Oz	9959	412.375	410.684	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099793	400 Oz	9959	393.825	392.210	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099794	400 Oz	9959	398.775	397.140	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099797	400 Oz	9959	408.400	406.725	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099798	400 Oz	9959	400.825	399.181	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099799	400 Oz	9959	402.150	400.501	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099800	400 Oz	9959	388.800	387.206	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099802	400 Oz	9958	402.700	401.008	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099804	400 Oz	9958	394.875	393.216	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099806	400 Oz	9958	381.150	379.549	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099807	400 Oz	9958	405.100	403.398	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099808	400 Oz	9958	390.725	389.084	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099809	400 Oz	9958	393.400	391.747	2019	JPM London V (VLT)

Running Total : 6,266,683.450 6,255,167.198

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
The Perth Mint Aus (Newburn Ref)	099810	400 Oz	9958	394.450	392.793	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099813	400 Oz	9958	399.300	397.623	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099814	400 Oz	9958	397.125	395.457	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099816	400 Oz	9958	396.650	394.984	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099818	400 Oz	9958	397.750	396.079	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099819	400 Oz	9958	395.775	394.112	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099820	400 Oz	9958	385.225	383.607	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099821	400 Oz	9958	396.450	394.785	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099822	400 Oz	9958	406.175	404.469	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099823	400 Oz	9958	400.700	399.017	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099824	400 Oz	9958	399.375	397.697	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099825	400 Oz	9958	386.450	384.827	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099826	400 Oz	9958	397.775	396.104	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099827	400 Oz	9958	407.000	405.290	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099828	400 Oz	9958	394.775	393.117	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099830	400 Oz	9958	392.050	390.403	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099831	400 Oz	9958	396.750	395.083	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099832	400 Oz	9958	402.750	401.058	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099833	400 Oz	9958	391.700	390.054	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099834	400 Oz	9958	394.050	392.395	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099835	400 Oz	9958	395.350	393.689	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099836	400 Oz	9958	398.025	396.353	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099837	400 Oz	9958	407.250	405.539	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099838	400 Oz	9958	391.650	390.005	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099839	400 Oz	9958	396.800	395.133	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099840	400 Oz	9958	395.625	393.963	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	099841	400 Oz	9958	394.050	392.395	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033315	400 Oz	9999	400.175	400.135	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033330	400 Oz	9999	398.175	398.135	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033516	400 Oz	9999	393.750	393.710	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033517	400 Oz	9999	388.725	388.686	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033524	400 Oz	9999	406.150	406.109	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033525	400 Oz	9999	407.300	407.259	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033612	400 Oz	9999	410.625	410.584	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033613	400 Oz	9999	390.425	390.386	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033614	400 Oz	9999	404.825	404.784	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033615	400 Oz	9999	404.450	404.409	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033616	400 Oz	9999	408.500	408.459	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033617	400 Oz	9999	403.550	403.509	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033706	400 Oz	9999	412.525	412.483	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033707	400 Oz	9999	410.350	410.309	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033716	400 Oz	9999	404.125	404.084	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033717	400 Oz	9999	389.200	389.161	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033724	400 Oz	9999	421.650	421.607	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033725	400 Oz	9999	408.950	408.909	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033728	400 Oz	9999	408.925	408.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033729	400 Oz	9999	399.975	399.935	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033731	400 Oz	9999	398.500	398.460	2019	JPM London V (VLT)
Krasnoyarsk Russia	K057930	400 Oz	9999	419.950	419.908	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058005	400 Oz	9999	418.475	418.433	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058006	400 Oz	9999	410.250	410.209	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058009	400 Oz	9999	399.575	399.535	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058010	400 Oz	9999	405.300	405.259	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058015	400 Oz	9999	407.825	407.784	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058016	400 Oz	9999	417.675	417.633	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058019	400 Oz	9999	390.625	390.586	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058020	400 Oz	9999	391.425	391.385	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058809	400 Oz	9999	397.050	397.010	2019	JPM London V (VLT)
Krasnoyarsk Russia	K058811	400 Oz	9999	392.875	392.835	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055006	400 Oz	9999	396.525	396.485	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055008	400 Oz	9999	399.600	399.560	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055011	400 Oz	9999	411.050	411.008	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055017	400 Oz	9999	396.425	396.385	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055206	400 Oz	9999	411.875	411.833	2019	JPM London V (VLT)
Running Total :				6,292,331.825	6,280,769.074		

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
Krasnoyarsk Russia	K055217	400 Oz	9999	400.875	400.835	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055219	400 Oz	9999	400.425	400.385	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055223	400 Oz	9999	410.200	410.159	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055231	400 Oz	9999	400.350	400.310	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055232	400 Oz	9999	395.225	395.185	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055307	400 Oz	9999	398.350	398.310	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055308	400 Oz	9999	411.050	411.008	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055309	400 Oz	9999	399.175	399.135	2019	JPM London V (VLT)
Krasnoyarsk Russia	K055322	400 Oz	9999	399.650	399.610	2019	JPM London V (VLT)
Krasnoyarsk Russia	T039120	400 Oz	9999	395.825	395.785	2018	JPM London V (VLT)
Krasnoyarsk Russia	K007004	400 Oz	9999	424.025	423.982	2019	JPM London V (VLT)
Krasnoyarsk Russia	T062131	400 Oz	9999	372.100	372.062	2018	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	106977	400 Oz	9999	389.100	389.061	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	106981	400 Oz	9999	395.975	395.935	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117565	400 Oz	9999	390.925	390.886	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117568	400 Oz	9999	388.750	388.711	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117570	400 Oz	9999	382.350	382.311	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117576	400 Oz	9999	375.775	375.737	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117578	400 Oz	9999	385.550	385.511	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117579	400 Oz	9999	387.250	387.211	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117581	400 Oz	9999	394.675	394.635	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117587	400 Oz	9999	384.225	384.186	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117599	400 Oz	9999	393.250	393.210	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117601	400 Oz	9999	378.800	378.762	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117547	400 Oz	9999	383.450	383.411	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117555	400 Oz	9999	378.325	378.287	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117556	400 Oz	9999	381.075	381.036	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117558	400 Oz	9999	366.000	365.963	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117559	400 Oz	9999	380.475	380.437	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117560	400 Oz	9999	368.575	368.538	2019	JPM London V (VLT)
Krasnoyarsk Russia	K030922	400 Oz	9999	399.400	399.360	2019	JPM London V (VLT)
Krasnoyarsk Russia	K030923	400 Oz	9999	399.425	399.385	2019	JPM London V (VLT)
Krasnoyarsk Russia	K030932	400 Oz	9999	397.900	397.860	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031001	400 Oz	9999	392.500	392.460	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031301	400 Oz	9999	397.650	397.610	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031323	400 Oz	9999	398.325	398.285	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031416	400 Oz	9999	413.450	413.408	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031417	400 Oz	9999	398.050	398.010	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031630	400 Oz	9999	388.625	388.586	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031709	400 Oz	9999	386.950	386.911	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031803	400 Oz	9999	367.400	367.363	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031807	400 Oz	9999	390.975	390.936	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031808	400 Oz	9999	381.550	381.511	2019	JPM London V (VLT)
Krasnoyarsk Russia	K031823	400 Oz	9999	390.000	389.961	2019	JPM London V (VLT)
Krasnoyarsk Russia	K032921	400 Oz	9999	406.675	406.634	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033001	400 Oz	9999	405.550	405.509	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033102	400 Oz	9999	400.025	399.985	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033103	400 Oz	9999	410.175	410.134	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033108	400 Oz	9999	413.525	413.483	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033109	400 Oz	9999	400.000	399.960	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033110	400 Oz	9999	403.900	403.859	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033114	400 Oz	9999	405.275	405.234	2019	JPM London V (VLT)
Krasnoyarsk Russia	K033115	400 Oz	9999	406.450	406.409	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034112	400 Oz	9999	420.250	420.208	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034209	400 Oz	9999	418.125	418.083	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034305	400 Oz	9999	414.500	414.458	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034308	400 Oz	9999	416.575	416.533	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034313	400 Oz	9999	414.750	414.708	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034314	400 Oz	9999	415.000	414.958	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034323	400 Oz	9999	409.200	409.159	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034325	400 Oz	9999	408.650	408.609	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034329	400 Oz	9999	417.400	417.358	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034330	400 Oz	9999	411.950	411.908	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034401	400 Oz	9999	402.850	402.809	2019	JPM London V (VLT)

Running Total : 6,317,746.625 6,306,181.312

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Krasnoyarsk Russia	K034403	400 Oz	9999	405.425	405.384	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034404	400 Oz	9999	406.225	406.184	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034405	400 Oz	9999	402.850	402.809	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034410	400 Oz	9999	420.225	420.183	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034411	400 Oz	9999	412.000	411.958	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034412	400 Oz	9999	401.550	401.509	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034415	400 Oz	9999	412.475	412.433	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034416	400 Oz	9999	414.450	414.408	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034417	400 Oz	9999	410.500	410.459	2019	JPM London V (VLT)
Krasnoyarsk Russia	K034418	400 Oz	9999	411.000	410.959	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035227	400 Oz	9999	409.850	409.809	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035301	400 Oz	9999	415.425	415.383	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035307	400 Oz	9999	410.400	410.359	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035308	400 Oz	9999	406.725	406.684	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035310	400 Oz	9999	405.050	405.009	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035311	400 Oz	9999	406.925	406.884	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035312	400 Oz	9999	406.175	406.134	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035313	400 Oz	9999	414.200	414.158	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035324	400 Oz	9999	420.175	420.133	2019	JPM London V (VLT)
Krasnoyarsk Russia	K035325	400 Oz	9999	407.625	407.584	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036225	400 Oz	9999	398.625	398.585	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036226	400 Oz	9999	399.475	399.435	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036313	400 Oz	9999	401.275	401.234	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036332	400 Oz	9999	399.550	399.510	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036412	400 Oz	9999	413.325	413.283	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036420	400 Oz	9999	385.425	385.386	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036430	400 Oz	9999	387.800	387.761	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036502	400 Oz	9999	403.500	403.459	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036508	400 Oz	9999	389.000	388.961	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036510	400 Oz	9999	397.225	397.185	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036514	400 Oz	9999	398.125	398.085	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036516	400 Oz	9999	398.275	398.235	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036520	400 Oz	9999	395.975	395.935	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036522	400 Oz	9999	398.600	398.560	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036530	400 Oz	9999	413.350	413.308	2019	JPM London V (VLT)
Krasnoyarsk Russia	K036531	400 Oz	9999	409.700	409.659	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037618	400 Oz	9999	374.950	374.912	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037802	400 Oz	9999	411.625	411.583	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037811	400 Oz	9999	412.575	412.533	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037812	400 Oz	9999	411.000	410.959	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037815	400 Oz	9999	417.900	417.858	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037816	400 Oz	9999	411.600	411.558	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037819	400 Oz	9999	414.000	413.958	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037823	400 Oz	9999	416.200	416.158	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037914	400 Oz	9999	411.350	411.308	2019	JPM London V (VLT)
Krasnoyarsk Russia	K037921	400 Oz	9999	412.250	412.208	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2260	400 Oz	9999	401.400	401.359	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2267	400 Oz	9999	405.175	405.134	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2269	400 Oz	9999	403.750	403.709	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2274	400 Oz	9999	406.025	405.984	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2278	400 Oz	9999	400.250	400.210	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2280	400 Oz	9999	400.850	400.810	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2282	400 Oz	9999	403.075	403.034	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2283	400 Oz	9999	403.475	403.434	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2284	400 Oz	9999	404.350	404.309	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2285	400 Oz	9999	407.200	407.159	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2286	400 Oz	9999	400.925	400.885	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2287	400 Oz	9999	403.375	403.334	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2288	400 Oz	9999	408.050	408.009	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2289	400 Oz	9999	403.650	403.609	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2290	400 Oz	9999	404.800	404.759	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2291	400 Oz	9999	400.850	400.810	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2292	400 Oz	9999	403.050	403.009	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2293	400 Oz	9999	406.100	406.059	2019	JPM London V (VLT)
Running Total :				6,343,694.900	6,332,126.967		



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
Met Mex Penoles (CME)	2294	400 Oz	9999	403.425	403.384	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2296	400 Oz	9999	406.175	406.134	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2297	400 Oz	9999	405.975	405.934	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2298	400 Oz	9999	402.725	402.684	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2299	400 Oz	9999	406.050	406.009	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2300	400 Oz	9999	403.725	403.684	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2301	400 Oz	9999	406.200	406.159	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2302	400 Oz	9999	404.125	404.084	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2303	400 Oz	9999	405.800	405.759	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2304	400 Oz	9999	404.100	404.059	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2305	400 Oz	9999	405.500	405.459	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2306	400 Oz	9999	403.025	402.984	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2307	400 Oz	9999	404.400	404.359	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2308	400 Oz	9999	403.100	403.059	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2309	400 Oz	9999	405.200	405.159	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2310	400 Oz	9999	405.850	405.809	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2311	400 Oz	9999	406.925	406.884	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2312	400 Oz	9999	404.875	404.834	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2313	400 Oz	9999	407.175	407.134	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2314	400 Oz	9999	406.350	406.309	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2315	400 Oz	9999	405.650	405.609	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2316	400 Oz	9999	404.350	404.309	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2317	400 Oz	9999	404.575	404.534	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2318	400 Oz	9999	406.900	406.859	2019	JPM London V (VLT)
Met Mex Penoles (CME)	2319	400 Oz	9999	404.425	404.384	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108624	400 Oz	9957	395.600	393.899	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108606	400 Oz	9957	397.050	395.342	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4517	400 Oz	9989	403.350	402.906	2016	JPM London V (VLT)
Valcambi SA - Suisse	AA83447	400 Oz	9950	383.000	381.085	2012	JPM London V (VLT)
Asahi Refining Canada Limited	044476	400 Oz	9998	415.475	415.392	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044472	400 Oz	9998	401.175	401.094	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044477	400 Oz	9998	409.775	409.693	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044474	400 Oz	9998	404.950	404.869	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0649	400 Oz	9980	403.800	402.992	2016	JPM London V (VLT)
Asahi Refining Canada Limited	044478	400 Oz	9998	400.075	399.995	2017	JPM London V (VLT)
Asahi Refining Canada Limited	046483	400 Oz	9991	407.575	407.208	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0829	400 Oz	9982	403.775	403.048	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2609	400 Oz	9986	407.050	406.480	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0650	400 Oz	9980	403.800	402.992	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4474	400 Oz	9989	402.150	401.707	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108617	400 Oz	9957	394.125	392.430	2020	JPM London V (VLT)
Asahi Refining Canada Limited	044473	400 Oz	9998	405.850	405.768	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0799	400 Oz	9982	403.800	403.073	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0828	400 Oz	9982	403.775	403.048	2016	JPM London V (VLT)
Asahi Refining Canada Limited	046482	400 Oz	9991	412.350	411.978	2017	JPM London V (VLT)
Asahi Refining Canada Limited	044475	400 Oz	9998	407.600	407.518	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT2605	400 Oz	9986	406.900	406.330	2016	JPM London V (VLT)
Asahi Refining Canada Limited	044469	400 Oz	9998	415.600	415.516	2017	JPM London V (VLT)
Canadian Copper Ref Montreal	1011	400 Oz	9999	401.275	401.234	2024	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008882	400 Oz	9995	393.650	393.453	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	1407	400 Oz	9999	402.700	402.659	2019	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008741	400 Oz	9998	406.275	406.193	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	1026	400 Oz	9999	401.150	401.109	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00203	400 Oz	9999	392.075	392.035	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008895	400 Oz	9998	410.150	410.068	2016	JPM London V (VLT)
Mitsubishi Materials Corporation	00391	400 Oz	9999	407.450	407.409	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00394	400 Oz	9999	405.500	405.459	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008884	400 Oz	9997	388.550	388.433	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	1022	400 Oz	9999	401.050	401.009	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1002	400 Oz	9999	403.175	403.134	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1009	400 Oz	9999	405.200	405.159	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1015	400 Oz	9999	403.775	403.734	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00389	400 Oz	9999	412.375	412.333	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003042	400 Oz	9998	406.075	405.993	2015	JPM London V (VLT)

Running Total : 6,369,550.525 6,357,966.319

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Canadian Copper Ref Montreal	1043	400 Oz	9999	399.250	399.210	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00199	400 Oz	9999	407.400	407.359	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1024	400 Oz	9999	400.525	400.485	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00724	400 Oz	9999	406.625	406.584	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008881	400 Oz	9995	403.850	403.648	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	1038	400 Oz	9999	402.675	402.634	2024	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008883	400 Oz	9997	376.200	376.087	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002996	400 Oz	9993	389.800	389.527	2015	JPM London V (VLT)
Mitsubishi Materials Corporation	00720	400 Oz	9999	410.450	410.409	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1035	400 Oz	9999	401.150	401.109	2024	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003032	400 Oz	9998	399.200	399.120	2015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003035	400 Oz	9998	385.850	385.772	2015	JPM London V (VLT)
Mitsubishi Materials Corporation	00725	400 Oz	9999	396.575	396.535	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1029	400 Oz	9999	399.625	399.585	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00387	400 Oz	9999	404.100	404.059	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00722	400 Oz	9999	398.550	398.510	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00384	400 Oz	9999	409.025	408.984	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006093	400 Oz	9998	405.175	405.094	2015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003300	400 Oz	9998	371.175	371.100	2015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003154	400 Oz	9998	406.250	406.168	2015	JPM London V (VLT)
Mitsubishi Materials Corporation	00717	400 Oz	9999	402.375	402.334	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1036	400 Oz	9999	402.325	402.284	2024	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003038	400 Oz	9998	399.850	399.770	2015	JPM London V (VLT)
Canadian Copper Ref Montreal	1012	400 Oz	9999	402.150	402.109	2024	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008896	400 Oz	9998	400.975	400.894	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003103	400 Oz	9997	404.775	404.653	2015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008887	400 Oz	9997	416.475	416.350	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003033	400 Oz	9998	411.250	411.167	2015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008886	400 Oz	9997	405.225	405.103	2016	JPM London V (VLT)
Mitsubishi Materials Corporation	00714	400 Oz	9999	403.550	403.509	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1037	400 Oz	9999	400.425	400.385	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1021	400 Oz	9999	402.200	402.159	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00713	400 Oz	9999	400.875	400.835	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00716	400 Oz	9999	399.400	399.360	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1034	400 Oz	9999	400.500	400.460	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1410	400 Oz	9999	403.400	403.359	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	1018	400 Oz	9999	401.875	401.834	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00383	400 Oz	9999	411.850	411.808	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008893	400 Oz	9996	393.225	393.067	2016	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003153	400 Oz	9998	399.950	399.870	2015	JPM London V (VLT)
Mitsubishi Materials Corporation	00392	400 Oz	9999	408.425	408.384	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1016	400 Oz	9999	401.475	401.434	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1013	400 Oz	9999	401.125	401.084	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00197	400 Oz	9999	411.125	411.083	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008888	400 Oz	9997	386.000	385.884	2016	JPM London V (VLT)
Mitsubishi Materials Corporation	00721	400 Oz	9999	410.675	410.634	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1019	400 Oz	9999	403.550	403.509	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1025	400 Oz	9999	400.475	400.435	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00397	400 Oz	9999	406.425	406.384	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1044	400 Oz	9999	400.375	400.335	2024	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002995	400 Oz	9990	413.850	413.436	2015	JPM London V (VLT)
Mitsubishi Materials Corporation	00718	400 Oz	9999	404.075	404.034	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003102	400 Oz	9997	382.400	382.285	2015	JPM London V (VLT)
Mitsubishi Materials Corporation	00398	400 Oz	9999	404.425	404.384	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00393	400 Oz	9999	403.875	403.834	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1001	400 Oz	9999	402.125	402.084	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00733	400 Oz	9999	407.775	407.734	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006120	400 Oz	9997	394.925	394.806	2015	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003034	400 Oz	9998	403.325	403.244	2015	JPM London V (VLT)
Canadian Copper Ref Montreal	1406	400 Oz	9999	401.550	401.509	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	1040	400 Oz	9999	401.550	401.509	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00396	400 Oz	9999	408.450	408.409	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00715	400 Oz	9999	404.125	404.084	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00734	400 Oz	9999	407.250	407.209	2020	JPM London V (VLT)
Running Total :				6,395,255.975	6,383,667.335		

**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
Canadian Copper Ref Montreal	1027	400 Oz	9999	400.600	400.560	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1028	400 Oz	9999	401.125	401.084	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1031	400 Oz	9999	402.400	402.359	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1004	400 Oz	9999	401.050	401.009	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00712	400 Oz	9999	407.425	407.384	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002990	400 Oz	9993	413.025	412.735	2015	JPM London V (VLT)
Mitsubishi Materials Corporation	00204	400 Oz	9999	408.275	408.234	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00196	400 Oz	9999	404.225	404.184	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00723	400 Oz	9999	403.975	403.934	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1023	400 Oz	9999	403.175	403.134	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00719	400 Oz	9999	410.125	410.084	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1041	400 Oz	9999	400.925	400.885	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00202	400 Oz	9999	396.325	396.285	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A006119	400 Oz	9997	390.075	389.958	2015	JPM London V (VLT)
Canadian Copper Ref Montreal	1010	400 Oz	9999	403.775	403.734	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1042	400 Oz	9999	404.200	404.159	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1017	400 Oz	9999	402.825	402.784	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00386	400 Oz	9999	406.575	406.534	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00201	400 Oz	9999	410.850	410.809	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00395	400 Oz	9999	405.075	405.034	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1030	400 Oz	9999	401.350	401.309	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1014	400 Oz	9999	402.425	402.384	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00388	400 Oz	9999	410.725	410.684	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1006	400 Oz	9999	401.200	401.159	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1039	400 Oz	9999	400.925	400.885	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00200	400 Oz	9999	406.225	406.184	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00732	400 Oz	9999	399.575	399.535	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00382	400 Oz	9999	405.050	405.009	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00385	400 Oz	9999	407.325	407.284	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1032	400 Oz	9999	402.625	402.584	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1007	400 Oz	9999	396.500	396.460	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00726	400 Oz	9999	414.350	414.308	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A008885	400 Oz	9997	397.350	397.230	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	1008	400 Oz	9999	401.825	401.784	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00198	400 Oz	9999	421.425	421.382	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1003	400 Oz	9999	402.700	402.659	2024	JPM London V (VLT)
Mitsubishi Materials Corporation	00390	400 Oz	9999	411.150	411.108	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	1033	400 Oz	9999	400.775	400.735	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1020	400 Oz	9999	405.725	405.684	2024	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A003039	400 Oz	9998	388.125	388.047	2015	JPM London V (VLT)
Canadian Copper Ref Montreal	1005	400 Oz	9999	401.200	401.159	2024	JPM London V (VLT)
			Running Total :	6,411,810.550	6,400,219.791		