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J.P.Morgan

BULLION WEIGHTLIST

As at:01-April-2025

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

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	55	21,864.775	21,829.111	2
Total :		55	21,864.775	21,829.111	

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
Rand Refinery (Pty) Ltd	ZM0332	400 Oz	9977	402.175	401.250	2016	JPM London V (VLT)
Valcambi SA - Suisse	AA98796	400 Oz	9997	395.450	395.331	2012	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5730	400 Oz	9988	405.475	404.988	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6475	400 Oz	9998	387.575	387.497	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01187	400 Oz	9967	402.100	400.773	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01188	400 Oz	9967	405.250	403.912	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB81223	400 Oz	9950	399.500	397.502	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81224	400 Oz	9950	399.675	397.676	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81225	400 Oz	9950	403.525	401.507	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81226	400 Oz	9950	402.225	400.213	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81227	400 Oz	9950	402.425	400.412	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB81230	400 Oz	9950	398.325	396.333	2019	JPM London V (VLT)
JSC Uralelectromed	0260	400 Oz	9999	369.825	369.788	2021	JPM London V (VLT)
Krasnoyarsk Russia	025416	400 Oz	9999	397.475	397.435	2021	JPM London V (VLT)
Krasnoyarsk Russia	025417	400 Oz	9999	369.725	369.688	2021	JPM London V (VLT)
Krasnoyarsk Russia	025524	400 Oz	9999	416.875	416.833	2021	JPM London V (VLT)
JSC Uralelectromed	0771	400 Oz	9999	392.425	392.385	2021	JPM London V (VLT)
JSC Uralelectromed	0773	400 Oz	9999	377.300	377.262	2021	JPM London V (VLT)
Asahi Refining Canada Limited	013641	400 Oz	9997	398.250	398.130	2015	JPM London V (VLT)
PAMP SA	C035040	400 Oz	9988	381.200	380.742	2019	JPM London V (VLT)
PAMP SA	C009426	400 Oz	9950	382.725	380.811	2016	JPM London V (VLT)
Asahi Refining USA Inc.	019503	400 Oz	9997	403.375	403.254	2017	JPM London V (VLT)
Asahi Refining USA Inc.	045346	400 Oz	9994	403.250	403.008	2019	JPM London V (VLT)
Asahi Refining USA Inc.	016993	400 Oz	9996	400.675	400.514	2017	JPM London V (VLT)
Kazzinc Ltd	2023 280-05	400 Oz	9999	366.900	366.863	2023	JPM London V (VLT)
Kazzinc Ltd	2023 280-07	400 Oz	9999	394.200	394.160	2023	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00088	400 Oz	9960	389.000	387.444	2024	JPM London V (VLT)
Kyrgyzalyn JSC	16779	400 Oz	9999	402.700	402.659	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	1021	400 Oz	9999	395.275	395.235	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB90263	400 Oz	9997	402.575	402.454	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	093830	400 Oz	9963	408.475	406.963	2019	JPM London V (VLT)
Asahi Refining USA Inc.	036903	400 Oz	9972	396.800	395.689	2018	JPM London V (VLT)
Asahi Refining Canada Limited	045178	400 Oz	9998	410.625	410.542	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8012	400 Oz	9990	403.800	403.396	2018	JPM London V (VLT)
Asahi Refining USA Inc.	032223	400 Oz	9986	417.325	416.740	2018	JPM London V (VLT)
Valcambi SA - Suisse	AB77024	400 Oz	9997	396.250	396.131	2018	JPM London V (VLT)
Asahi Refining USA Inc.	062106	400 Oz	9987	374.900	374.412	2020	JPM London V (VLT)
PAMP SA	C016344	400 Oz	9970	403.725	402.513	2016	JPM London V (VLT)
Royal Canadian Mint	2017-00612	400 Oz	9999	396.050	396.010	2017	JPM London V (VLT)
Royal Canadian Mint	2017-01124	400 Oz	9999	396.225	396.185	2017	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0545	400 Oz	9993	400.850	400.569	2022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0546	400 Oz	9993	403.300	403.017	2022	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00468	400 Oz	9999	390.125	390.086	2020	JPM London V (VLT)
Argor-Heraeus SA	140750	400 Oz	9994	399.200	398.960	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3272	400 Oz	9999	387.000	386.961	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6931	400 Oz	9998	393.950	393.871	2020	JPM London V (VLT)
Met Mex Penoles (CME)	38	400 Oz	9999	404.325	404.284	2021	JPM London V (VLT)
Met Mex Penoles (CME)	39	400 Oz	9999	405.275	405.234	2021	JPM London V (VLT)
Asahi Refining Canada Limited	045172	400 Oz	9998	406.350	406.268	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK6501	400 Oz	9951	403.800	401.821	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV4019	400 Oz	9972	403.800	402.669	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV4020	400 Oz	9972	403.800	402.669	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV4021	400 Oz	9972	403.800	402.669	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV4040	400 Oz	9973	403.800	402.709	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV4041	400 Oz	9973	403.775	402.684	2021	JPM London V (VLT)
Running Total :				21,864.775	21,829.111		