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J.P.Morgan

## BULLION WEIGHTLIST

As at:04-February-2025

We confirm you the following items are allocated in the name of iShares Physical Metals Plc for iShares Physical Metals Plc – Gold GBP 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	30	11,781.200	11,772.511	2
Total :		30	11,781.200	11,772.511	

### 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
Heraeus Ltd Hong Kong	UA1102	400 Oz	9999	373.075	373.037	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1103	400 Oz	9999	404.900	404.859	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	111945	400 Oz	9963	402.700	401.210	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7141	400 Oz	9995	396.975	396.776	2020	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	5054	400 Oz	9999	401.625	401.584	2016	JPM London V (VLT)
Mitsubishi Materials Corporation	01770	400 Oz	9999	394.050	394.010	2018	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00237	400 Oz	9998	388.625	388.547	2020	JPM London V (VLT)
Kyrgyzaltyn JSC	16784	400 Oz	9999	402.200	402.159	2019	JPM London V (VLT)
Kyrgyzaltyn JSC	16785	400 Oz	9999	400.300	400.260	2019	JPM London V (VLT)
Kyrgyzaltyn JSC	16786	400 Oz	9999	387.200	387.161	2019	JPM London V (VLT)
Kyrgyzaltyn JSC	16787	400 Oz	9999	369.050	369.013	2019	JPM London V (VLT)
Kyrgyzaltyn JSC	16788	400 Oz	9999	394.325	394.285	2019	JPM London V (VLT)
Kyrgyzaltyn JSC	16789	400 Oz	9999	389.775	389.736	2019	JPM London V (VLT)
Kyrgyzaltyn JSC	17252	400 Oz	9999	419.725	419.683	2020	JPM London V (VLT)
Kyrgyzaltyn JSC	17253	400 Oz	9999	370.650	370.613	2020	JPM London V (VLT)
Kyrgyzaltyn JSC	17254	400 Oz	9999	382.725	382.686	2020	JPM London V (VLT)
Asahi Refining Canada Limited	068421	400 Oz	9999	384.675	384.636	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN0194	400 Oz	9990	403.775	403.371	2017	JPM London V (VLT)
Semsa Joyeria Plateria SA	26643	400 Oz	9995	423.725	423.513	2016	JPM London V (VLT)
Johnson Matthey Inc	181564	400 Oz	9998	376.400	376.324	2014	JPM London V (VLT)
Asahi Refining USA Inc.	021305	400 Oz	9984	394.600	393.968	2017	JPM London V (VLT)
JSC Uralelectromed	0859	400 Oz	9999	404.475	404.434	2021	JPM London V (VLT)
JSC Uralelectromed	0860	400 Oz	9999	364.000	363.963	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2846	400 Oz	9994	400.350	400.109	2019	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT2839	400 Oz	9996	400.250	400.090	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016058701	400 Oz	9958	402.100	400.411	2016	JPM London V (VLT)
Valcambi SA - Suisse	AA83447	400 Oz	9950	383.000	381.085	2012	JPM London V (VLT)
Krasnoyarsk Russia	039928	400 Oz	9999	398.250	398.210	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01677	400 Oz	9998	363.600	363.527	2016	JPM London V (VLT)
Asahi Refining Canada Limited	013816	400 Oz	9979	404.100	403.251	2015	JPM London V (VLT)
Running Total :				11,781.200	11,772.511		