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J.P.Morgan

BULLION WEIGHTLIST

As at:06-February-2026

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	655	259,159.650	258,962.803	2
Total :		655	259,159.650	258,962.803	

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	UA 5092	400 Oz	9998	399.675	399.595	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA 5093	400 Oz	9998	385.700	385.622	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01164	400 Oz	9963	389.525	388.083	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075661	400 Oz	9964	394.150	392.731	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075662	400 Oz	9962	403.575	402.041	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075663	400 Oz	9962	401.400	399.874	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075664	400 Oz	9962	407.900	406.350	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075665	400 Oz	9962	428.225	426.597	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075666	400 Oz	9962	402.475	400.945	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075667	400 Oz	9962	408.600	407.047	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075668	400 Oz	9962	405.075	403.535	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075669	400 Oz	9962	416.575	414.992	2020	JPM London V (VLT)
Asahi Refining USA Inc.	082476	400 Oz	9964	385.775	384.386	2021	JPM London V (VLT)
JSC Uralelectromed	0780	400 Oz	9999	401.925	401.884	2021	JPM London V (VLT)
Rand Refinery Limited	WN5976	400 Oz	9995	403.725	403.523	2019	JPM London V (VLT)
Rand Refinery Limited	WN5977	400 Oz	9995	403.675	403.473	2019	JPM London V (VLT)
Rand Refinery Limited	WN5983	400 Oz	9995	403.725	403.523	2019	JPM London V (VLT)
Rand Refinery Limited	WN5984	400 Oz	9995	403.750	403.548	2019	JPM London V (VLT)
Rand Refinery Limited	WN6003	400 Oz	9995	403.750	403.548	2019	JPM London V (VLT)
Rand Refinery Limited	WN6174	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery Limited	WN6176	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery Limited	WN6177	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery Limited	WN6179	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery Limited	WN6180	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery Limited	WN6181	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery Limited	WN6182	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery Limited	WN6183	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	204611	400 Oz	9997	399.325	399.205	2012	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	228077	400 Oz	9997	400.025	399.905	2013	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	204609	400 Oz	9997	400.600	400.479	2012	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	228178	400 Oz	9998	399.650	399.570	2013	JPM London V (VLT)
Italpreziosi S.p.A	2010I00237	400 Oz	9998	388.625	388.547	2020	JPM London V (VLT)
JSC Kyrgyzaltyn	16784	400 Oz	9999	402.200	402.159	2019	JPM London V (VLT)
JSC Kyrgyzaltyn	16785	400 Oz	9999	400.300	400.260	2019	JPM London V (VLT)
JSC Kyrgyzaltyn	16786	400 Oz	9999	387.200	387.161	2019	JPM London V (VLT)
JSC Kyrgyzaltyn	16787	400 Oz	9999	369.050	369.013	2019	JPM London V (VLT)
JSC Kyrgyzaltyn	16788	400 Oz	9999	394.325	394.285	2019	JPM London V (VLT)
JSC Kyrgyzaltyn	16789	400 Oz	9999	389.775	389.736	2019	JPM London V (VLT)
JSC Kyrgyzaltyn	17252	400 Oz	9999	419.725	419.683	2020	JPM London V (VLT)
JSC Kyrgyzaltyn	17253	400 Oz	9999	370.650	370.613	2020	JPM London V (VLT)
JSC Kyrgyzaltyn	17254	400 Oz	9999	382.725	382.686	2020	JPM London V (VLT)
Metalor Technologies SA	466582	400 Oz	9996	392.800	392.642	2015	JPM London V (VLT)
Metalor Technologies SA	466583	400 Oz	9996	380.975	380.822	2015	JPM London V (VLT)
Metalor Technologies SA	466584	400 Oz	9996	390.375	390.218	2015	JPM London V (VLT)
Metalor Technologies SA	466604	400 Oz	9996	381.950	381.797	2015	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0651	400 Oz	9997	402.525	402.404	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0652	400 Oz	9997	398.900	398.780	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0653	400 Oz	9997	402.550	402.429	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0654	400 Oz	9996	404.150	403.988	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0655	400 Oz	9996	402.125	401.964	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0656	400 Oz	9996	400.800	400.639	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0657	400 Oz	9996	400.350	400.189	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-0658	400 Oz	9996	402.275	402.114	2018	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	3120	400 Oz	9999	385.075	385.036	2024	JPM London V (VLT)
MKS Pamp SA	C023325	400 Oz	9998	390.650	390.571	2017	JPM London V (VLT)
MKS Pamp SA	C024323	400 Oz	9998	400.925	400.844	2017	JPM London V (VLT)
MKS Pamp SA	C035169	400 Oz	9998	400.550	400.469	2019	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	19	400 Oz	9999	396.850	396.810	2022	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	561	400 Oz	9999	395.200	395.160	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104457	400 Oz	9981	404.950	404.180	2021	JPM London V (VLT)
Asahi Refining Canada Limited	104713	400 Oz	9981	404.525	403.756	2021	JPM London V (VLT)
Asahi Refining Canada Limited	092111	400 Oz	9971	404.875	403.700	2020	JPM London V (VLT)
Asahi Refining Canada Limited	080808	400 Oz	9979	398.950	398.112	2019	JPM London V (VLT)
Asahi Refining Canada Limited	014056	400 Oz	9981	398.150	397.393	2015	JPM London V (VLT)
Running Total :				25,524.250	25,497.072		

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	014045	400 Oz	9977	395.775	394.864	2015	JPM London V (VLT)
Asahi Refining Canada Limited	092656	400 Oz	9979	403.425	402.577	2020	JPM London V (VLT)
Royal Canadian Mint	00149	400 Oz	9999	412.525	412.483	2025	JPM London V (VLT)
Royal Canadian Mint	00150	400 Oz	9999	400.000	399.960	2025	JPM London V (VLT)
Royal Canadian Mint	00151	400 Oz	9999	385.425	385.386	2025	JPM London V (VLT)
Royal Canadian Mint	00152	400 Oz	9999	378.250	378.212	2025	JPM London V (VLT)
Royal Canadian Mint	00153	400 Oz	9999	391.100	391.060	2025	JPM London V (VLT)
Royal Canadian Mint	00154	400 Oz	9999	398.450	398.410	2025	JPM London V (VLT)
Royal Canadian Mint	00155	400 Oz	9999	405.450	405.409	2025	JPM London V (VLT)
Royal Canadian Mint	00156	400 Oz	9999	408.400	408.359	2025	JPM London V (VLT)
Royal Canadian Mint	00157	400 Oz	9999	395.050	395.010	2025	JPM London V (VLT)
Royal Canadian Mint	00158	400 Oz	9999	408.900	408.859	2025	JPM London V (VLT)
Royal Canadian Mint	00159	400 Oz	9999	385.875	385.836	2025	JPM London V (VLT)
Royal Canadian Mint	00160	400 Oz	9999	390.900	390.861	2025	JPM London V (VLT)
Royal Canadian Mint	00161	400 Oz	9999	386.925	386.886	2025	JPM London V (VLT)
Royal Canadian Mint	00162	400 Oz	9999	397.100	397.060	2025	JPM London V (VLT)
Royal Canadian Mint	00163	400 Oz	9999	378.275	378.237	2025	JPM London V (VLT)
Royal Canadian Mint	00164	400 Oz	9999	409.050	409.009	2025	JPM London V (VLT)
Royal Canadian Mint	00165	400 Oz	9999	408.950	408.909	2025	JPM London V (VLT)
Royal Canadian Mint	00219	400 Oz	9999	396.725	396.685	2025	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	201118	400 Oz	9967	409.425	408.073	2012	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	203308	400 Oz	9976	410.175	409.190	2012	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	213238	400 Oz	9975	404.150	403.139	2012	JPM London V (VLT)
Metalor Technologies SA	465335	400 Oz	9960	386.600	385.053	2015	JPM London V (VLT)
Asahi Refining USA Inc.	010146	400 Oz	9999	406.650	406.609	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010186	400 Oz	9999	405.700	405.659	2016	JPM London V (VLT)
Asahi Refining USA Inc.	010196	400 Oz	9999	406.225	406.184	2016	JPM London V (VLT)
Canadian Copper Ref Montreal	974	400 Oz	9999	403.350	403.309	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	988	400 Oz	9999	401.675	401.634	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1180	400 Oz	9999	401.525	401.484	2024	JPM London V (VLT)
Canadian Copper Ref Montreal	1907	400 Oz	9999	403.175	403.134	2023	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620253	400 Oz	9999	401.875	401.834	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620254	400 Oz	9999	401.775	401.734	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620255	400 Oz	9999	401.800	401.759	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620256	400 Oz	9999	401.850	401.809	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620257	400 Oz	9999	401.825	401.784	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620258	400 Oz	9999	401.850	401.809	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620259	400 Oz	9999	401.875	401.834	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620260	400 Oz	9999	401.800	401.759	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620261	400 Oz	9999	401.750	401.709	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620262	400 Oz	9999	401.850	401.809	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620263	400 Oz	9999	401.950	401.909	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620264	400 Oz	9999	401.825	401.784	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620265	400 Oz	9999	401.875	401.834	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620266	400 Oz	9999	401.825	401.784	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620267	400 Oz	9999	401.875	401.834	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620268	400 Oz	9999	401.825	401.784	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620269	400 Oz	9999	401.950	401.909	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620270	400 Oz	9999	401.875	401.834	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620271	400 Oz	9999	401.900	401.859	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620272	400 Oz	9999	401.850	401.809	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620273	400 Oz	9999	401.850	401.809	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620274	400 Oz	9999	401.850	401.809	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620275	400 Oz	9999	401.850	401.809	2025	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	620276	400 Oz	9999	401.925	401.884	2025	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0329	400 Oz	9999	381.275	381.236	2022	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0330	400 Oz	9999	381.675	381.636	2022	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0331	400 Oz	9999	390.575	390.536	2022	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0332	400 Oz	9999	394.725	394.685	2022	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0333	400 Oz	9999	394.700	394.660	2022	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0334	400 Oz	9999	390.750	390.711	2022	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0335	400 Oz	9999	393.850	393.810	2022	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0336	400 Oz	9999	399.225	399.185	2022	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	0337	400 Oz	9999	406.800	406.759	2022	JPM London V (VLT)
Running Total :				51,077.500	51,041.321		

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 (AMMC)	0538	400 Oz	9999	413.250	413.208	2022	JPM London V (VLT)
Asahi Refining USA Inc.	085004	400 Oz	9999	418.775	418.733	2021	JPM London V (VLT)
Asahi Refining USA Inc.	085009	400 Oz	9999	406.600	406.559	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088578	400 Oz	9999	408.475	408.434	2021	JPM London V (VLT)
Asahi Refining USA Inc.	088579	400 Oz	9999	407.475	407.434	2021	JPM London V (VLT)
Asahi Refining USA Inc.	2023020979	400 Oz	9999	410.225	410.184	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120985	400 Oz	9981	424.500	423.693	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023121008	400 Oz	9978	413.875	412.964	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023121532	400 Oz	9982	416.100	415.351	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2024010107	400 Oz	9980	397.875	397.079	2024	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07025	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07026	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07027	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07028	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07029	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07030	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07031	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07032	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07033	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07034	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07035	400 Oz	9999	400.000	399.960	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07036	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07037	400 Oz	9999	400.000	399.960	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07038	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07039	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07040	400 Oz	9999	400.000	399.960	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07041	400 Oz	9999	400.000	399.960	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07042	400 Oz	9999	400.000	399.960	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07043	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07044	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07045	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07046	400 Oz	9999	400.000	399.960	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07047	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07048	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07049	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07050	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07051	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07052	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07053	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07054	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07055	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07056	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07057	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07058	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07059	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07060	400 Oz	9999	400.000	399.960	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07061	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07062	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07063	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07064	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07065	400 Oz	9999	399.975	399.935	2025	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56043	400 Oz	9978	388.925	388.069	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56044	400 Oz	9978	387.525	386.672	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56045	400 Oz	9978	386.825	385.974	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56046	400 Oz	9978	393.150	392.285	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56047	400 Oz	9978	378.875	378.041	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56048	400 Oz	9978	386.900	386.048	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56049	400 Oz	9978	389.925	389.067	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56050	400 Oz	9978	404.950	404.059	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56051	400 Oz	9978	400.700	399.818	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56052	400 Oz	9978	400.775	399.893	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56053	400 Oz	9978	402.100	401.215	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56054	400 Oz	9966	400.425	399.063	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56055	400 Oz	9966	410.600	409.204	2024	JPM London V (VLT)
Running Total :				76,725.475	76,671.878		

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
Bangko Sentral ng Pilipinas	A56056	400 Oz	9966	401.675	400.309	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56057	400 Oz	9966	401.975	400.608	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56058	400 Oz	9966	404.900	403.523	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56059	400 Oz	9966	401.050	399.686	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56060	400 Oz	9966	401.675	400.309	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56061	400 Oz	9969	403.475	402.224	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56062	400 Oz	9969	401.100	399.856	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56063	400 Oz	9969	401.025	399.781	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56064	400 Oz	9969	401.475	400.230	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56065	400 Oz	9969	402.850	401.601	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56066	400 Oz	9969	400.700	399.457	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56067	400 Oz	9969	398.850	397.613	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56068	400 Oz	9969	396.875	395.644	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56069	400 Oz	9969	388.575	387.370	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56070	400 Oz	9969	399.675	398.436	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56071	400 Oz	9969	398.025	396.791	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56072	400 Oz	9969	399.600	398.361	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56073	400 Oz	9981	408.775	407.998	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56074	400 Oz	9981	389.650	388.909	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56075	400 Oz	9981	390.150	389.408	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56076	400 Oz	9981	390.475	389.733	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56077	400 Oz	9981	392.475	391.729	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56078	400 Oz	9981	390.100	389.358	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56079	400 Oz	9981	389.725	388.984	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56080	400 Oz	9981	389.150	388.410	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56081	400 Oz	9981	390.225	389.483	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56082	400 Oz	9981	390.875	390.132	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56083	400 Oz	9981	389.175	388.435	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56084	400 Oz	9979	395.675	394.844	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56085	400 Oz	9979	394.875	394.045	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56086	400 Oz	9979	396.075	395.243	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56087	400 Oz	9979	393.700	392.873	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56088	400 Oz	9979	395.300	394.469	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56089	400 Oz	9979	395.600	394.769	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56090	400 Oz	9979	395.475	394.644	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56091	400 Oz	9979	394.800	393.971	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56092	400 Oz	9979	395.950	395.118	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56093	400 Oz	9979	395.025	394.195	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56094	400 Oz	9979	396.775	395.941	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56095	400 Oz	9980	390.125	389.344	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56096	400 Oz	9980	389.650	388.870	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56097	400 Oz	9980	392.050	391.266	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56098	400 Oz	9980	390.575	389.793	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56099	400 Oz	9980	390.125	389.344	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56100	400 Oz	9980	389.950	389.170	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56101	400 Oz	9980	391.125	390.342	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56102	400 Oz	9980	392.100	391.315	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56103	400 Oz	9980	390.100	389.319	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56104	400 Oz	9980	391.350	390.567	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56105	400 Oz	9980	390.200	389.419	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56106	400 Oz	9980	392.900	392.114	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56107	400 Oz	9980	393.425	392.638	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56108	400 Oz	9980	391.925	391.141	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56109	400 Oz	9980	394.925	394.135	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56110	400 Oz	9980	398.600	397.802	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56111	400 Oz	9980	394.925	394.135	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56112	400 Oz	9980	394.650	393.860	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56113	400 Oz	9980	396.800	396.006	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56114	400 Oz	9969	391.825	390.610	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56115	400 Oz	9969	392.925	391.707	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56116	400 Oz	9969	381.525	380.342	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56117	400 Oz	9969	385.950	384.753	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56118	400 Oz	9969	398.225	396.990	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56119	400 Oz	9969	392.350	391.133	2024	JPM London V (VLT)
Running Total :				101,987.300	101,872.483		

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
Bangko Sentral ng Pilipinas	A56120	400 Oz	9969	391.875	390.660	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56121	400 Oz	9969	390.425	389.214	2024	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56122	400 Oz	9969	392.525	391.308	2024	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144746	400 Oz	9999	389.525	389.486	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144896	400 Oz	9999	388.050	388.011	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144897	400 Oz	9999	388.850	388.811	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144898	400 Oz	9999	388.975	388.936	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144899	400 Oz	9999	388.900	388.861	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144900	400 Oz	9999	389.000	388.961	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144901	400 Oz	9999	388.950	388.911	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144902	400 Oz	9999	388.975	388.936	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144903	400 Oz	9999	388.900	388.861	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144904	400 Oz	9999	389.025	388.986	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144907	400 Oz	9999	389.450	389.411	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144908	400 Oz	9999	389.450	389.411	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144909	400 Oz	9999	389.250	389.211	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144910	400 Oz	9999	389.525	389.486	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144911	400 Oz	9999	389.575	389.536	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144912	400 Oz	9999	389.300	389.261	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144913	400 Oz	9999	389.525	389.486	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144914	400 Oz	9999	389.250	389.211	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144915	400 Oz	9999	389.425	389.386	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144916	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144917	400 Oz	9999	389.425	389.386	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144918	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144919	400 Oz	9999	389.425	389.386	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144920	400 Oz	9999	389.575	389.536	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144921	400 Oz	9999	389.400	389.361	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144923	400 Oz	9999	389.350	389.311	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144924	400 Oz	9999	389.400	389.361	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144925	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144928	400 Oz	9999	389.275	389.236	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144929	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144930	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144931	400 Oz	9999	389.125	389.086	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144932	400 Oz	9999	389.275	389.236	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144933	400 Oz	9999	390.075	390.036	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144934	400 Oz	9999	389.775	389.736	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144935	400 Oz	9999	389.275	389.236	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144936	400 Oz	9999	389.125	389.086	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144937	400 Oz	9999	390.025	389.986	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144938	400 Oz	9999	389.725	389.686	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144939	400 Oz	9999	389.700	389.661	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144940	400 Oz	9999	390.100	390.061	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144941	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144942	400 Oz	9999	389.600	389.561	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144944	400 Oz	9999	389.600	389.561	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144945	400 Oz	9999	389.475	389.436	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144946	400 Oz	9999	389.425	389.386	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144947	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144948	400 Oz	9999	389.450	389.411	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144949	400 Oz	9999	389.475	389.436	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144950	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144951	400 Oz	9999	389.600	389.561	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144952	400 Oz	9999	389.600	389.561	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144953	400 Oz	9999	389.850	389.811	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144954	400 Oz	9999	389.800	389.761	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144957	400 Oz	9999	389.775	389.736	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144958	400 Oz	9999	387.875	387.836	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144959	400 Oz	9999	389.275	389.236	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144961	400 Oz	9999	389.575	389.536	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144962	400 Oz	9999	389.550	389.511	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144963	400 Oz	9999	389.550	389.511	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144964	400 Oz	9999	389.650	389.611	2025	JPM London V (VLT)
Running Total :				126,914.700	126,793.861		

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)	144967	400 Oz	9999	389.350	389.311	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144968	400 Oz	9999	389.425	389.386	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144969	400 Oz	9999	389.550	389.511	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144970	400 Oz	9999	389.400	389.361	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144971	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144974	400 Oz	9999	389.675	389.636	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144975	400 Oz	9999	389.300	389.261	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144978	400 Oz	9999	389.425	389.386	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144980	400 Oz	9999	389.250	389.211	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144981	400 Oz	9999	389.050	389.011	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144982	400 Oz	9999	389.175	389.136	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144983	400 Oz	9999	388.025	387.986	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144986	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144987	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144988	400 Oz	9999	389.350	389.311	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144989	400 Oz	9999	389.400	389.361	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144990	400 Oz	9999	389.525	389.486	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144991	400 Oz	9999	389.475	389.436	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144992	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144993	400 Oz	9999	389.300	389.261	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144994	400 Oz	9999	389.850	389.811	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144995	400 Oz	9999	389.225	389.186	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144996	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144997	400 Oz	9999	389.575	389.536	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144998	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144999	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145000	400 Oz	9999	389.325	389.286	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145004	400 Oz	9999	389.475	389.436	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145007	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145008	400 Oz	9999	389.025	388.986	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145009	400 Oz	9999	389.300	389.261	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145010	400 Oz	9999	389.300	389.261	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145011	400 Oz	9999	389.400	389.361	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145012	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145015	400 Oz	9999	389.225	389.186	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145016	400 Oz	9999	389.350	389.311	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145017	400 Oz	9999	389.225	389.186	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145018	400 Oz	9999	389.125	389.086	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145019	400 Oz	9999	389.300	389.261	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145020	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145021	400 Oz	9999	389.350	389.311	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145022	400 Oz	9999	389.325	389.286	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145023	400 Oz	9999	389.300	389.261	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145026	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145027	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145028	400 Oz	9999	389.525	389.486	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145029	400 Oz	9999	389.550	389.511	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145030	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145031	400 Oz	9999	389.400	389.361	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145032	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145033	400 Oz	9999	389.450	389.411	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145034	400 Oz	9999	389.425	389.386	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145035	400 Oz	9999	389.375	389.336	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145036	400 Oz	9999	389.475	389.436	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145037	400 Oz	9999	389.350	389.311	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145038	400 Oz	9999	389.525	389.486	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145039	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	145041	400 Oz	9999	389.525	389.486	2025	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	3739	400 Oz	9999	391.675	391.635	2024	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2017-073161	400 Oz	9959	394.025	392.409	2017	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	1048	400 Oz	9999	400.625	400.585	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08080	400 Oz	9958	399.975	398.295	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L08081	400 Oz	9958	399.975	398.295	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2990	400 Oz	9992	429.225	428.881	2025	JPM London V (VLT)
Running Total :				151,913.900	151,785.399		

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 Mineração Ltda	AG-2991	400 Oz	9992	429.075	428.731	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2992	400 Oz	9992	427.275	426.933	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2993	400 Oz	9993	392.875	392.600	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2994	400 Oz	9993	391.475	391.201	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2995	400 Oz	9993	391.925	391.650	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2996	400 Oz	9993	392.150	391.875	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2997	400 Oz	9993	427.025	426.726	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2998	400 Oz	9993	395.375	395.098	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-2999	400 Oz	9993	399.525	399.245	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3000	400 Oz	9993	397.475	397.196	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3001	400 Oz	9994	429.725	429.467	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3002	400 Oz	9995	398.600	398.400	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3003	400 Oz	9995	395.550	395.352	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3004	400 Oz	9994	395.225	394.987	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3005	400 Oz	9994	395.650	395.412	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3006	400 Oz	9995	394.925	394.727	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3007	400 Oz	9996	426.525	426.354	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3008	400 Oz	9996	426.075	425.904	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3009	400 Oz	9996	425.450	425.279	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3010	400 Oz	9996	428.850	428.678	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3011	400 Oz	9994	358.400	358.185	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3012	400 Oz	9993	360.900	360.647	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3013	400 Oz	9993	361.375	361.122	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3014	400 Oz	9993	360.075	359.823	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3015	400 Oz	9995	407.675	407.471	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3016	400 Oz	9995	409.850	409.645	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3017	400 Oz	9995	364.375	364.192	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3018	400 Oz	9995	354.250	354.072	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2245	400 Oz	9995	368.150	367.966	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2246	400 Oz	9995	368.600	368.415	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2247	400 Oz	9995	367.700	367.516	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2248	400 Oz	9995	369.025	368.840	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SG-2249	400 Oz	9995	372.950	372.763	2025	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8369	400 Oz	9999	377.825	377.787	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8370	400 Oz	9999	366.950	366.913	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8371	400 Oz	9999	402.625	402.584	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8372	400 Oz	9999	406.275	406.234	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8373	400 Oz	9999	379.625	379.587	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8442	400 Oz	9999	388.050	388.011	2024	JPM London V (VLT)
Rand Refinery Limited	TX5371	400 Oz	9985	403.650	403.044	2025	JPM London V (VLT)
Rand Refinery Limited	TX5372	400 Oz	9985	403.750	403.144	2025	JPM London V (VLT)
Rand Refinery Limited	TX5373	400 Oz	9985	403.750	403.144	2025	JPM London V (VLT)
Rand Refinery Limited	TX5374	400 Oz	9985	403.725	403.119	2025	JPM London V (VLT)
Rand Refinery Limited	TX5375	400 Oz	9985	403.700	403.094	2025	JPM London V (VLT)
Rand Refinery Limited	TX5376	400 Oz	9985	403.725	403.119	2025	JPM London V (VLT)
Rand Refinery Limited	TX5377	400 Oz	9985	403.725	403.119	2025	JPM London V (VLT)
Rand Refinery Limited	TX5378	400 Oz	9985	403.775	403.169	2025	JPM London V (VLT)
Rand Refinery Limited	TX5379	400 Oz	9985	403.750	403.144	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3101	400 Oz	9996	353.750	353.608	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3102	400 Oz	9994	429.650	429.392	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07305	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07315	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07318	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07328	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07329	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07330	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07338	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0625L07339	400 Oz	9963	399.975	398.495	2025	JPM London V (VLT)
Argor-Heraeus SA	161252	400 Oz	9995	379.850	379.660	2025	JPM London V (VLT)
Argor-Heraeus SA	161253	400 Oz	9995	371.225	371.039	2025	JPM London V (VLT)
Argor-Heraeus SA	161255	400 Oz	9995	398.950	398.750	2025	JPM London V (VLT)
MKS Pamp SA	C045188	400 Oz	9997	407.025	406.902	2020	JPM London V (VLT)
MKS Pamp SA	C045462	400 Oz	9998	408.050	407.968	2020	JPM London V (VLT)
Rand Refinery Limited	ZN5746	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
			Running Total :	177,204.975	177,049.394		

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 Limited	ZN5744	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5740	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5739	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5794	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5793	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5792	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5791	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5790	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5789	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5786	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5788	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5781	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5780	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5785	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5784	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5782	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5775	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5779	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5777	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5776	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5772	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5771	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5770	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5758	400 Oz	9981	403.800	403.032	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5763	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5766	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5769	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5768	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5765	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5764	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery Limited	ZN5762	400 Oz	9981	403.825	403.057	2018	JPM London V (VLT)
Asahi Refining Canada Limited	054023	400 Oz	9995	410.600	410.394	2018	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	579	400 Oz	9999	381.600	381.561	2016	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	580	400 Oz	9999	395.075	395.035	2016	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	581	400 Oz	9999	413.550	413.508	2016	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	582	400 Oz	9999	394.775	394.735	2016	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	583	400 Oz	9999	393.450	393.410	2016	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	588	400 Oz	9999	400.675	400.635	2016	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd	589	400 Oz	9999	394.850	394.810	2016	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056105	400 Oz	9999	402.500	402.459	2017	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	056104	400 Oz	9999	402.500	402.459	2017	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)
Umicore Brasil Ltda	C0580	400 Oz	9999	400.000	399.960	2019	JPM London V (VLT)
Umicore Brasil Ltda	C0581	400 Oz	9999	400.000	399.960	2019	JPM London V (VLT)
Umicore Brasil Ltda	C0582	400 Oz	9999	400.000	399.960	2019	JPM London V (VLT)
JSC Krastvetmet	019224	400 Oz	9999	395.875	395.835	2021	JPM London V (VLT)
JSC Krastvetmet	019226	400 Oz	9999	391.000	390.961	2021	JPM London V (VLT)
JSC Krastvetmet	019227	400 Oz	9999	382.000	381.961	2021	JPM London V (VLT)
JSC Krastvetmet	019402	400 Oz	9999	388.275	388.236	2021	JPM London V (VLT)
JSC Krastvetmet	020114	400 Oz	9999	383.250	383.211	2021	JPM London V (VLT)
JSC Krastvetmet	020130	400 Oz	9999	378.825	378.787	2021	JPM London V (VLT)
JSC Krastvetmet	020213	400 Oz	9999	396.525	396.485	2021	JPM London V (VLT)
JSC Krastvetmet	020217	400 Oz	9999	395.700	395.660	2021	JPM London V (VLT)
JSC Krastvetmet	020220	400 Oz	9999	393.775	393.735	2021	JPM London V (VLT)
JSC Krastvetmet	020224	400 Oz	9999	399.025	398.985	2021	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	232512	400 Oz	9972	410.225	409.076	2014	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	232513	400 Oz	9972	409.675	408.528	2014	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑÓLES, S.A	2188	400 Oz	9999	398.275	398.235	2022	JPM London V (VLT)
Metalor USA Refining Corp	4500318	400 Oz	9998	400.100	400.020	2024	JPM London V (VLT)
Metalor USA Refining Corp	4500319	400 Oz	9998	400.100	400.020	2024	JPM London V (VLT)
Metalor USA Refining Corp	4500320	400 Oz	9998	400.100	400.020	2024	JPM London V (VLT)
Metalor USA Refining Corp	4500321	400 Oz	9998	400.100	400.020	2024	JPM London V (VLT)
Metalor USA Refining Corp	4500322	400 Oz	9998	400.100	400.020	2024	JPM London V (VLT)

Running Total : 202,806.475 202,621.519

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 USA Refining Corp	4500323	400 Oz	9998	400.100	400.020	2024	JPM London V (VLT)
Metalor USA Refining Corp	4500324	400 Oz	9998	400.100	400.020	2024	JPM London V (VLT)
Metalor USA Refining Corp	4500325	400 Oz	9998	400.100	400.020	2024	JPM London V (VLT)
Metalor USA Refining Corp	4500326	400 Oz	9998	400.100	400.020	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081022	400 Oz	9999	379.450	379.412	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081023	400 Oz	9999	396.875	396.835	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081024	400 Oz	9999	386.600	386.561	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081025	400 Oz	9999	383.875	383.836	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081027	400 Oz	9999	413.775	413.733	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081028	400 Oz	9999	399.925	399.885	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081029	400 Oz	9999	392.350	392.310	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081031	400 Oz	9999	392.400	392.360	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081032	400 Oz	9999	393.575	393.535	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081034	400 Oz	9999	398.575	398.535	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024081035	400 Oz	9999	380.625	380.587	2024	JPM London V (VLT)
JSC Uralelectromed	0906	400 Oz	9999	385.075	385.036	2019	JPM London V (VLT)
JSC Uralelectromed	0009	400 Oz	9999	374.125	374.087	2019	JPM London V (VLT)
Argor-Heraeus SA	116910	400 Oz	9999	384.050	384.011	2012	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	2270	400 Oz	9999	365.800	365.763	2024	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	4170	400 Oz	9999	414.600	414.558	2016	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5196	400 Oz	9999	377.375	377.337	2016	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	6642	400 Oz	9999	376.025	375.987	2018	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0965	400 Oz	9997	365.425	365.315	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0966	400 Oz	9997	364.675	364.565	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0967	400 Oz	9997	368.450	368.339	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0968	400 Oz	9996	356.875	356.732	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0969	400 Oz	9996	356.125	355.982	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0970	400 Oz	9996	355.275	355.132	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	848	400 Oz	9999	400.875	400.835	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	856	400 Oz	9999	403.450	403.409	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	858	400 Oz	9999	407.075	407.034	2025	JPM London V (VLT)
Canadian Copper Ref Montreal	859	400 Oz	9999	401.950	401.909	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144521	400 Oz	9999	391.200	391.160	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144523	400 Oz	9999	390.850	390.811	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144524	400 Oz	9999	391.225	391.185	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144530	400 Oz	9999	389.875	389.836	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144531	400 Oz	9999	389.800	389.761	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144532	400 Oz	9999	389.925	389.886	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144533	400 Oz	9999	389.625	389.586	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144534	400 Oz	9999	390.050	390.011	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144536	400 Oz	9999	389.575	389.536	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144538	400 Oz	9999	389.500	389.461	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144546	400 Oz	9999	389.200	389.161	2025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	144553	400 Oz	9999	389.600	389.561	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08527	400 Oz	9961	399.975	398.415	2025	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0725L08539	400 Oz	9961	399.975	398.415	2025	JPM London V (VLT)
Asahi Refining USA Inc.	2025040212	400 Oz	9998	408.325	408.243	2025	JPM London V (VLT)
Asahi Refining USA Inc.	2025040214	400 Oz	9998	402.550	402.469	2025	JPM London V (VLT)
Asahi Refining USA Inc.	2025040216	400 Oz	9998	397.025	396.945	2025	JPM London V (VLT)
Asahi Refining USA Inc.	2025040218	400 Oz	9998	398.225	398.145	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3189	400 Oz	9993	429.025	428.724	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3196	400 Oz	9995	390.900	390.704	2025	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-3197	400 Oz	9995	390.775	390.579	2025	JPM London V (VLT)
Metalor Technologies SA	071523	400 Oz	9999	396.700	396.660	2019	JPM London V (VLT)
Metalor Technologies SA	071524	400 Oz	9999	378.475	378.437	2019	JPM London V (VLT)
Metalor Technologies SA	071525	400 Oz	9999	396.950	396.910	2019	JPM London V (VLT)
Metalor Technologies SA	071526	400 Oz	9999	397.200	397.160	2019	JPM London V (VLT)
Metalor Technologies SA	071527	400 Oz	9999	390.575	390.536	2019	JPM London V (VLT)
Metalor Technologies SA	071528	400 Oz	9999	393.850	393.810	2019	JPM London V (VLT)
Metalor Technologies SA	071529	400 Oz	9999	384.600	384.561	2019	JPM London V (VLT)
Metalor Technologies SA	071530	400 Oz	9999	363.400	363.363	2019	JPM London V (VLT)
Metalor Technologies SA	071531	400 Oz	9999	399.550	399.510	2019	JPM London V (VLT)
Metalor Technologies SA	071532	400 Oz	9999	388.100	388.061	2019	JPM London V (VLT)
Metalor Technologies SA	071533	400 Oz	9999	397.325	397.285	2019	JPM London V (VLT)
Running Total :				227,766.050	227,574.106		

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 SA	071534	400 Oz	9999	387.850	387.811	2019	JPM London V (VLT)
Metalor Technologies SA	071535	400 Oz	9999	373.575	373.537	2019	JPM London V (VLT)
Metalor Technologies SA	071536	400 Oz	9999	378.950	378.912	2019	JPM London V (VLT)
Metalor Technologies SA	071537	400 Oz	9999	376.000	375.962	2019	JPM London V (VLT)
Metalor Technologies SA	071538	400 Oz	9999	382.475	382.436	2019	JPM London V (VLT)
Metalor Technologies SA	071539	400 Oz	9999	404.775	404.734	2019	JPM London V (VLT)
Metalor Technologies SA	071540	400 Oz	9999	406.575	406.534	2019	JPM London V (VLT)
Metalor Technologies SA	071541	400 Oz	9999	360.400	360.364	2019	JPM London V (VLT)
Metalor Technologies SA	071542	400 Oz	9999	385.200	385.161	2019	JPM London V (VLT)
Metalor Technologies SA	071543	400 Oz	9999	395.725	395.685	2019	JPM London V (VLT)
Metalor Technologies SA	071544	400 Oz	9999	401.850	401.809	2019	JPM London V (VLT)
Metalor Technologies SA	071545	400 Oz	9999	414.775	414.733	2019	JPM London V (VLT)
Metalor Technologies SA	071546	400 Oz	9999	373.100	373.062	2019	JPM London V (VLT)
Metalor Technologies SA	071547	400 Oz	9999	406.400	406.359	2019	JPM London V (VLT)
Metalor Technologies SA	071548	400 Oz	9999	413.550	413.508	2019	JPM London V (VLT)
Metalor Technologies SA	071549	400 Oz	9999	408.300	408.259	2019	JPM London V (VLT)
Metalor Technologies SA	071550	400 Oz	9999	418.450	418.408	2019	JPM London V (VLT)
Metalor Technologies SA	071551	400 Oz	9999	388.000	387.961	2019	JPM London V (VLT)
Metalor Technologies SA	071552	400 Oz	9999	369.625	369.588	2019	JPM London V (VLT)
Metalor Technologies SA	071553	400 Oz	9999	402.025	401.984	2019	JPM London V (VLT)
Metalor Technologies SA	071554	400 Oz	9999	380.250	380.212	2019	JPM London V (VLT)
Metalor Technologies SA	071555	400 Oz	9999	388.900	388.861	2019	JPM London V (VLT)
Metalor Technologies SA	071556	400 Oz	9999	407.575	407.534	2019	JPM London V (VLT)
Metalor Technologies SA	071557	400 Oz	9999	401.175	401.134	2019	JPM London V (VLT)
Metalor Technologies SA	071558	400 Oz	9999	401.975	401.934	2019	JPM London V (VLT)
Metalor Technologies SA	071559	400 Oz	9999	402.425	402.384	2019	JPM London V (VLT)
Metalor Technologies SA	071560	400 Oz	9999	392.700	392.660	2019	JPM London V (VLT)
Metalor Technologies SA	071561	400 Oz	9999	402.275	402.234	2019	JPM London V (VLT)
Metalor Technologies SA	071562	400 Oz	9999	403.300	403.259	2019	JPM London V (VLT)
Metalor Technologies SA	071563	400 Oz	9999	390.875	390.836	2019	JPM London V (VLT)
Metalor Technologies SA	071564	400 Oz	9999	413.550	413.508	2019	JPM London V (VLT)
Metalor Technologies SA	071565	400 Oz	9999	403.225	403.184	2019	JPM London V (VLT)
Metalor Technologies SA	071566	400 Oz	9999	414.625	414.583	2019	JPM London V (VLT)
Metalor Technologies SA	071567	400 Oz	9999	419.325	419.283	2019	JPM London V (VLT)
Metalor Technologies SA	071568	400 Oz	9999	405.450	405.409	2019	JPM London V (VLT)
Metalor Technologies SA	071569	400 Oz	9999	396.325	396.285	2019	JPM London V (VLT)
Metalor Technologies SA	071570	400 Oz	9999	417.100	417.058	2019	JPM London V (VLT)
Metalor Technologies SA	071571	400 Oz	9999	396.425	396.385	2019	JPM London V (VLT)
Metalor Technologies SA	071572	400 Oz	9999	395.275	395.235	2019	JPM London V (VLT)
Metalor Technologies SA	071573	400 Oz	9999	414.650	414.608	2019	JPM London V (VLT)
Metalor Technologies SA	071574	400 Oz	9999	382.375	382.336	2019	JPM London V (VLT)
Metalor Technologies SA	071575	400 Oz	9999	412.600	412.558	2019	JPM London V (VLT)
Metalor Technologies SA	071576	400 Oz	9999	401.350	401.309	2019	JPM London V (VLT)
Metalor Technologies SA	071577	400 Oz	9999	401.800	401.759	2019	JPM London V (VLT)
Metalor Technologies SA	071578	400 Oz	9999	400.550	400.510	2019	JPM London V (VLT)
Metalor Technologies SA	071579	400 Oz	9999	390.125	390.086	2019	JPM London V (VLT)
Metalor Technologies SA	071580	400 Oz	9999	419.850	419.808	2019	JPM London V (VLT)
Metalor Technologies SA	071581	400 Oz	9999	402.375	402.334	2019	JPM London V (VLT)
Metalor Technologies SA	071582	400 Oz	9999	388.025	387.986	2019	JPM London V (VLT)
Metalor Technologies SA	071583	400 Oz	9999	379.575	379.537	2019	JPM London V (VLT)
Metalor Technologies SA	071584	400 Oz	9999	406.825	406.784	2019	JPM London V (VLT)
Metalor Technologies SA	071585	400 Oz	9999	410.150	410.109	2019	JPM London V (VLT)
Metalor Technologies SA	071586	400 Oz	9999	416.000	415.958	2019	JPM London V (VLT)
Metalor Technologies SA	071587	400 Oz	9999	417.750	417.708	2019	JPM London V (VLT)
Metalor Technologies SA	071588	400 Oz	9999	383.100	383.061	2019	JPM London V (VLT)
Metalor Technologies SA	071589	400 Oz	9999	393.975	393.935	2019	JPM London V (VLT)
Metalor Technologies SA	071590	400 Oz	9999	389.300	389.261	2019	JPM London V (VLT)
Metalor Technologies SA	071591	400 Oz	9999	385.250	385.211	2019	JPM London V (VLT)
Metalor Technologies SA	071592	400 Oz	9999	402.250	402.209	2019	JPM London V (VLT)
Metalor Technologies SA	071593	400 Oz	9999	377.950	377.912	2019	JPM London V (VLT)
Metalor Technologies SA	071594	400 Oz	9999	404.250	404.209	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0156	400 Oz	9999	382.300	382.261	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0157	400 Oz	9999	388.825	388.786	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0160	400 Oz	9999	382.275	382.236	2020	JPM London V (VLT)

Running Total : 253,179.875 252,985.362

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	UA0161	400 Oz	9999	382.275	382.236	2020	JPM London V (VLT)
JSC Krastvetmet	039928	400 Oz	9999	398.250	398.210	2019	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5329	400 Oz	9997	391.025	390.907	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5328	400 Oz	9997	400.225	400.105	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5327	400 Oz	9997	392.375	392.257	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5284	400 Oz	9996	405.050	404.888	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5280	400 Oz	9996	398.475	398.315	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5277	400 Oz	9996	391.075	390.918	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5274	400 Oz	9996	386.525	386.370	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5264	400 Oz	9997	401.800	401.679	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5261	400 Oz	9997	407.375	407.252	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5259	400 Oz	9997	401.925	401.804	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5256	400 Oz	9997	405.525	405.403	2020	JPM London V (VLT)
Asahi Refining USA Inc.	009653	400 Oz	9999	408.450	408.409	2016	JPM London V (VLT)
Rand Refinery Limited	ZK3489	400 Oz	9982	409.425	408.688	2012	JPM London V (VLT)
Running Total :				259,159.650	258,962.803		