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J.P.Morgan

BULLION WEIGHTLIST

As at:17-January-2025

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

Vault	Vault Location	Total Bars	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	288	29,503.476	2
Total :		288	29,503.476	

Glossary Of Terms -

Vault - The name of vault.

Vault Location - The location of the vault where the bar of Palladium is stored

Gross Ounces - Gross weight of the bar of Palladium 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 Palladium

Bar No. - Identifying serial number stamped into the bar

Assay - Measurement of the fineness (or purity) of the Palladium contained in a particular bar, expressed as the fine metal content in parts per 1,000.

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Tanaka Kikinzoko Kogyo KK	QO000702	9995	64.568	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QO000703	9995	64.665	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QO000704	9995	64.311	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QO000705	9995	64.719	JPM London V (VLT)
Krasnoyarsk Russia	063206	9996	101.214	JPM London V (VLT)
Krasnoyarsk Russia	075406	9996	97.480	JPM London V (VLT)
Krasnoyarsk Russia	915404	9996	96.086	JPM London V (VLT)
USSR State Refineries	104748	9995	88.533	JPM London V (VLT)
USSR State Refineries	142384	9995	91.221	JPM London V (VLT)
USSR State Refineries	142385	9995	96.089	JPM London V (VLT)
Heraeus South Africa	20200060	9995	136.126	JPM London V (VLT)
Heraeus South Africa	20200061	9995	128.773	JPM London V (VLT)
Krasnoyarsk Russia	300202	9996	106.961	JPM London V (VLT)
Krasnoyarsk Russia	300306	9996	98.447	JPM London V (VLT)
USSR State Refineries	412701	9996	110.165	JPM London V (VLT)
USSR State Refineries	428401	9996	111.727	JPM London V (VLT)
USSR State Refineries	519303	9996	104.924	JPM London V (VLT)
USSR State Refineries	519304	9996	104.082	JPM London V (VLT)
USSR State Refineries	541806	9996	82.566	JPM London V (VLT)
USSR State Refineries	674410	9996	88.588	JPM London V (VLT)
USSR State Refineries	675805	9996	101.809	JPM London V (VLT)
USSR State Refineries	675806	9996	94.893	JPM London V (VLT)
USSR State Refineries	675901	9996	103.651	JPM London V (VLT)
USSR State Refineries	675903	9996	100.825	JPM London V (VLT)
USSR State Refineries	675904	9996	96.703	JPM London V (VLT)
USSR State Refineries	676001	9996	94.285	JPM London V (VLT)
USSR State Refineries	788829	9995	103.294	JPM London V (VLT)
USSR State Refineries	788830	9995	102.641	JPM London V (VLT)
USSR State Refineries	788831	9995	102.108	JPM London V (VLT)
USSR State Refineries	822643	9996	102.622	JPM London V (VLT)
USSR State Refineries	822644	9996	102.265	JPM London V (VLT)
USSR State Refineries	822645	9996	102.435	JPM London V (VLT)
USSR State Refineries	822646	9996	102.381	JPM London V (VLT)
USSR State Refineries	822647	9996	102.513	JPM London V (VLT)
USSR State Refineries	822648	9996	102.249	JPM London V (VLT)
USSR State Refineries	822649	9996	102.577	JPM London V (VLT)
USSR State Refineries	822650	9996	102.114	JPM London V (VLT)
USSR State Refineries	822651	9996	101.008	JPM London V (VLT)
USSR State Refineries	822652	9996	100.092	JPM London V (VLT)
USSR State Refineries	822653	9996	100.191	JPM London V (VLT)
USSR State Refineries	822656	9996	98.513	JPM London V (VLT)
USSR State Refineries	898420	9995	85.453	JPM London V (VLT)
Pamp Switzerland	C004781	9995	173.890	JPM London V (VLT)
Krasnoyarsk Russia	862904	9998	89.289	JPM London V (VLT)
Krasnoyarsk Russia	862406	9997	89.630	JPM London V (VLT)
Krasnoyarsk Russia	862804	9998	89.974	JPM London V (VLT)
Krasnoyarsk Russia	852005	9998	78.669	JPM London V (VLT)
Krasnoyarsk Russia	852006	9998	71.760	JPM London V (VLT)
Krasnoyarsk Russia	857606	9998	60.376	JPM London V (VLT)
Krasnoyarsk Russia	860501	9998	101.146	JPM London V (VLT)
Krasnoyarsk Russia	860503	9998	102.612	JPM London V (VLT)
Krasnoyarsk Russia	860504	9998	104.798	JPM London V (VLT)
Krasnoyarsk Russia	861202	9998	95.034	JPM London V (VLT)
Krasnoyarsk Russia	861204	9998	94.899	JPM London V (VLT)
Krasnoyarsk Russia	861206	9998	101.429	JPM London V (VLT)
Krasnoyarsk Russia	861304	9998	88.209	JPM London V (VLT)
USSR State Refineries	518201	9997	108.846	JPM London V (VLT)
USSR State Refineries	518202	9997	106.718	JPM London V (VLT)
Krasnoyarsk Russia	662902	9997	99.397	JPM London V (VLT)
Krasnoyarsk Russia	662903	9997	100.445	JPM London V (VLT)
Krasnoyarsk Russia	662904	9997	104.593	JPM London V (VLT)
Johnson Matthey USA	2020461	9995	94.710	JPM London V (VLT)
Heraeus South Africa	2019 0161	9995	124.124	JPM London V (VLT)
Heraeus South Africa	2019 0164	9995	134.805	JPM London V (VLT)
Running Total :			6,321.220	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Heraeus South Africa	20190342	9995	129.152	JPM London V (VLT)
Heraeus South Africa	20190380	9995	132.881	JPM London V (VLT)
Johnson Matthey UK	GLD18294	9997	115.594	JPM London V (VLT)
Johnson Matthey UK	GLD18273	9997	110.447	JPM London V (VLT)
Johnson Matthey UK	GLD18324	9997	108.969	JPM London V (VLT)
Heraeus South Africa	20210248	9995	117.321	JPM London V (VLT)
Heraeus South Africa	20210256	9995	134.817	JPM London V (VLT)
Krasnoyarsk Russia	886406	9998	87.611	JPM London V (VLT)
Krasnoyarsk Russia	790806	9997	99.369	JPM London V (VLT)
Krasnoyarsk Russia	970101	9998	102.516	JPM London V (VLT)
Pamp Switzerland	C013241	9995	156.437	JPM London V (VLT)
Pamp Switzerland	C013245	9995	155.790	JPM London V (VLT)
Pamp Switzerland	C013248	9995	155.642	JPM London V (VLT)
USSR State Refineries	638004	9996	98.442	JPM London V (VLT)
USSR State Refineries	808003	9997	106.374	JPM London V (VLT)
USSR State Refineries	808004	9997	105.506	JPM London V (VLT)
USSR State Refineries	808005	9997	102.998	JPM London V (VLT)
USSR State Refineries	808006	9997	101.352	JPM London V (VLT)
USSR State Refineries	810604	9997	99.992	JPM London V (VLT)
USSR State Refineries	810605	9997	89.803	JPM London V (VLT)
USSR State Refineries	630905	9996	101.375	JPM London V (VLT)
USSR State Refineries	630906	9996	99.873	JPM London V (VLT)
USSR State Refineries	631001	9996	106.178	JPM London V (VLT)
USSR State Refineries	631002	9996	105.445	JPM London V (VLT)
USSR State Refineries	631003	9996	102.982	JPM London V (VLT)
USSR State Refineries	631004	9996	100.777	JPM London V (VLT)
USSR State Refineries	515108	9997	99.179	JPM London V (VLT)
USSR State Refineries	515109	9997	98.288	JPM London V (VLT)
USSR State Refineries	515301	9997	110.306	JPM London V (VLT)
USSR State Refineries	811302	9997	103.390	JPM London V (VLT)
USSR State Refineries	811504	9997	101.259	JPM London V (VLT)
USSR State Refineries	518404	9997	104.670	JPM London V (VLT)
Heraeus South Africa	20200050	9995	144.038	JPM London V (VLT)
Heraeus South Africa	20200048	9995	146.524	JPM London V (VLT)
Heraeus South Africa	20200024	9995	128.198	JPM London V (VLT)
USSR State Refineries	736805	9995	100.886	JPM London V (VLT)
USSR State Refineries	736806	9995	103.918	JPM London V (VLT)
USSR State Refineries	386601	9995	111.701	JPM London V (VLT)
USSR State Refineries	674501	9995	104.062	JPM London V (VLT)
USSR State Refineries	674502	9995	105.027	JPM London V (VLT)
USSR State Refineries	674507	9995	94.620	JPM London V (VLT)
USSR State Refineries	547006	9996	92.862	JPM London V (VLT)
Krasnoyarsk Russia	893905	9996	101.638	JPM London V (VLT)
USSR State Refineries	888340	9996	106.329	JPM London V (VLT)
Metalor Switzerland	207535	9995	161.779	JPM London V (VLT)
Metalor Switzerland	207533	9995	169.763	JPM London V (VLT)
Metalor Switzerland	209131	9995	168.582	JPM London V (VLT)
Metalor Switzerland	209130	9995	168.795	JPM London V (VLT)
Metalor Switzerland	209129	9995	172.386	JPM London V (VLT)
Rustenburg South Africa	02955	9999	103.559	JPM London V (VLT)
Rustenburg South Africa	02929	9999	105.495	JPM London V (VLT)
Rustenburg South Africa	02928	9999	106.131	JPM London V (VLT)
Rustenburg South Africa	02927	9999	105.984	JPM London V (VLT)
Krasnoyarsk Russia	361103	9998	98.246	JPM London V (VLT)
Krasnoyarsk Russia	361102	9998	104.548	JPM London V (VLT)
Krasnoyarsk Russia	361101	9998	107.007	JPM London V (VLT)
Krasnoyarsk Russia	361203	9998	99.622	JPM London V (VLT)
Krasnoyarsk Russia	361202	9998	97.465	JPM London V (VLT)
Krasnoyarsk Russia	361201	9998	105.316	JPM London V (VLT)
Heraeus Germany	110094	9995	100.346	JPM London V (VLT)
USSR State Refineries	457317	9995	106.094	JPM London V (VLT)
USSR State Refineries	906804	9996	105.413	JPM London V (VLT)
USSR State Refineries	906805	9996	104.664	JPM London V (VLT)
USSR State Refineries	906806	9996	104.413	JPM London V (VLT)
Running Total :			13,601.366	

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

Brand	Bar No.	Assay	Fine Ounces	Vault
USSR State Refineries	906810	9996	103.593	JPM London V (VLT)
USSR State Refineries	906811	9996	103.181	JPM London V (VLT)
USSR State Refineries	906812	9996	102.882	JPM London V (VLT)
USSR State Refineries	906813	9996	102.757	JPM London V (VLT)
USSR State Refineries	906831	9996	101.085	JPM London V (VLT)
Heraeus Germany	D00045	9995	106.310	JPM London V (VLT)
Heraeus Germany	D00046	9995	93.115	JPM London V (VLT)
Heraeus Germany	D00047	9995	103.860	JPM London V (VLT)
Heraeus Germany	D00048	9995	94.610	JPM London V (VLT)
Heraeus Germany	D00049	9995	110.435	JPM London V (VLT)
Heraeus Germany	D00050	9995	107.808	JPM London V (VLT)
Heraeus Germany	D00051	9995	109.049	JPM London V (VLT)
Heraeus Germany	D00052	9995	77.940	JPM London V (VLT)
Heraeus Germany	D00053	9995	95.623	JPM London V (VLT)
Heraeus Germany	D00054	9995	97.886	JPM London V (VLT)
Heraeus Germany	D00055	9995	109.734	JPM London V (VLT)
Heraeus Germany	D00056	9995	104.506	JPM London V (VLT)
Heraeus Germany	D00057	9995	111.910	JPM London V (VLT)
Heraeus Germany	D00058	9995	116.132	JPM London V (VLT)
Heraeus Germany	D00059	9995	107.383	JPM London V (VLT)
Heraeus Germany	D00060	9995	93.745	JPM London V (VLT)
Heraeus Germany	D00061	9995	97.725	JPM London V (VLT)
Heraeus Germany	D00062	9995	103.033	JPM London V (VLT)
Heraeus Germany	D00063	9995	108.924	JPM London V (VLT)
Heraeus Germany	D00064	9995	124.748	JPM London V (VLT)
Heraeus Germany	D00065	9995	103.905	JPM London V (VLT)
Heraeus Germany	D00066	9995	110.611	JPM London V (VLT)
Heraeus Germany	D00067	9995	102.448	JPM London V (VLT)
Heraeus Germany	D00068	9995	98.561	JPM London V (VLT)
Heraeus Germany	D00069	9995	105.734	JPM London V (VLT)
Heraeus Germany	D00070	9995	98.230	JPM London V (VLT)
Heraeus Germany	D00071	9995	96.124	JPM London V (VLT)
Heraeus Germany	D00072	9995	108.109	JPM London V (VLT)
Heraeus Germany	D00073	9995	106.695	JPM London V (VLT)
Heraeus Germany	D00074	9995	108.930	JPM London V (VLT)
Heraeus Germany	D00075	9995	101.471	JPM London V (VLT)
Heraeus Germany	D00076	9995	101.423	JPM London V (VLT)
Pamp Switzerland	001877	9995	96.311	JPM London V (VLT)
Pamp Switzerland	001904	9995	98.729	JPM London V (VLT)
USSR State Refineries	907058	9995	99.293	JPM London V (VLT)
USSR State Refineries	949348	9996	100.272	JPM London V (VLT)
Engelhard USA	21028-01	9995	101.877	JPM London V (VLT)
Engelhard USA	21028-02	9995	101.643	JPM London V (VLT)
Heraeus Germany	147117	9995	101.731	JPM London V (VLT)
Heraeus Germany	147116	9995	102.259	JPM London V (VLT)
Heraeus South Africa	20150538	9995	137.215	JPM London V (VLT)
Heraeus South Africa	20150539	9995	135.067	JPM London V (VLT)
Heraeus South Africa	20150540	9995	146.307	JPM London V (VLT)
Krasnoyarsk Russia	249801	9996	104.991	JPM London V (VLT)
Krasnoyarsk Russia	249802	9996	94.768	JPM London V (VLT)
Krasnoyarsk Russia	249803	9996	97.012	JPM London V (VLT)
Argor Heraeus	A00082	9995	192.849	JPM London V (VLT)
Heraeus South Africa	20150617	9995	141.492	JPM London V (VLT)
Heraeus South Africa	20150654	9995	90.121	JPM London V (VLT)
USSR State Refineries	907055	9995	99.984	JPM London V (VLT)
Pamp Switzerland	5177	9995	183.108	JPM London V (VLT)
USSR State Refineries	366301	9995	109.017	JPM London V (VLT)
USSR State Refineries	800610	9995	107.099	JPM London V (VLT)
USSR State Refineries	800609	9995	107.394	JPM London V (VLT)
Krasnoyarsk Russia	619206	9997	91.198	JPM London V (VLT)
Krasnoyarsk Russia	619205	9997	91.291	JPM London V (VLT)
Argor Heraeus	A00079	9995	167.245	JPM London V (VLT)
USSR State Refineries	798941	9995	96.680	JPM London V (VLT)
USSR State Refineries	798942	9995	95.532	JPM London V (VLT)

Running Total : 20,522.066

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

Brand	Bar No.	Assay	Fine Ounces	Vault
USSR State Refineries	798943	9995	92.025	JPM London V (VLT)
USSR State Refineries	801868	9995	108.669	JPM London V (VLT)
USSR State Refineries	801869	9995	108.393	JPM London V (VLT)
USSR State Refineries	801870	9995	108.126	JPM London V (VLT)
USSR State Refineries	801871	9995	107.528	JPM London V (VLT)
USSR State Refineries	801872	9995	106.923	JPM London V (VLT)
USSR State Refineries	801873	9995	106.589	JPM London V (VLT)
USSR State Refineries	801874	9995	106.525	JPM London V (VLT)
USSR State Refineries	801875	9995	106.210	JPM London V (VLT)
USSR State Refineries	801876	9995	106.335	JPM London V (VLT)
USSR State Refineries	801877	9995	106.152	JPM London V (VLT)
USSR State Refineries	801878	9995	106.020	JPM London V (VLT)
USSR State Refineries	801879	9995	105.875	JPM London V (VLT)
USSR State Refineries	801880	9995	105.493	JPM London V (VLT)
USSR State Refineries	801881	9995	105.567	JPM London V (VLT)
USSR State Refineries	801882	9995	105.248	JPM London V (VLT)
USSR State Refineries	822839	9996	89.958	JPM London V (VLT)
Heraeus Germany	2013 A 0142	9995	32.151	JPM London V (VLT)
Heraeus Germany	2013 A 0143	9995	32.151	JPM London V (VLT)
Heraeus Germany	2013 A 0145	9995	32.151	JPM London V (VLT)
Heraeus Germany	2013 A 0146	9995	32.151	JPM London V (VLT)
Heraeus Germany	2013 A 0147	9995	32.151	JPM London V (VLT)
Heraeus Germany	2013 A 0149	9995	32.151	JPM London V (VLT)
Johnson Matthey UK	18581	9997	121.416	JPM London V (VLT)
Johnson Matthey UK	18435	9997	101.354	JPM London V (VLT)
Johnson Matthey USA	2020435	9995	102.780	JPM London V (VLT)
Johnson Matthey USA	2020436	9995	101.525	JPM London V (VLT)
Johnson Matthey USA	2020440	9995	99.850	JPM London V (VLT)
Johnson Matthey USA	2020442	9995	101.130	JPM London V (VLT)
Johnson Matthey USA	2020444	9995	99.065	JPM London V (VLT)
Johnson Matthey USA	2020446	9995	97.205	JPM London V (VLT)
Johnson Matthey USA	2020447	9995	98.940	JPM London V (VLT)
Johnson Matthey USA	2020448	9995	97.030	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000362	9995	55.344	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000363	9995	55.588	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000364	9995	57.794	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000365	9995	53.216	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000366	9995	62.774	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000367	9995	62.687	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000368	9995	62.256	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QQ000369	9995	62.661	JPM London V (VLT)
Rustenburg South Africa	03337	9996	101.360	JPM London V (VLT)
Rustenburg South Africa	03340	9995	98.280	JPM London V (VLT)
Metalor Switzerland	209420	9995	189.638	JPM London V (VLT)
Pamp Switzerland	C013355	9995	140.090	JPM London V (VLT)
Pamp Switzerland	C013356	9995	154.590	JPM London V (VLT)
Pamp Switzerland	C013357	9995	142.048	JPM London V (VLT)
Pamp Switzerland	C013358	9995	140.507	JPM London V (VLT)
Pamp Switzerland	C013359	9995	153.237	JPM London V (VLT)
Pamp Switzerland	C013360	9995	153.715	JPM London V (VLT)
Pamp Switzerland	C013361	9995	146.212	JPM London V (VLT)
Pamp Switzerland	C013362	9995	160.587	JPM London V (VLT)
Pamp Switzerland	C013363	9995	153.079	JPM London V (VLT)
Pamp Switzerland	C013364	9995	134.384	JPM London V (VLT)
Pamp Switzerland	C013832	9995	146.299	JPM London V (VLT)
Pamp Switzerland	C013834	9995	177.343	JPM London V (VLT)
Pamp Switzerland	C013920	9995	134.869	JPM London V (VLT)
Pamp Switzerland	C013921	9995	157.745	JPM London V (VLT)
Pamp Switzerland	C013922	9995	161.580	JPM London V (VLT)
Pamp Switzerland	C013924	9995	162.781	JPM London V (VLT)
Pamp Switzerland	C013925	9995	157.730	JPM London V (VLT)
Pamp Switzerland	C013926	9995	147.589	JPM London V (VLT)
Pamp Switzerland	C013928	9995	145.366	JPM London V (VLT)
Pamp Switzerland	C014275	9995	159.772	JPM London V (VLT)

Running Total : 27,408.024

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

Brand	Bar No.	Assay	Fine Ounces	Vault
Pamp Switzerland	C014276	9995	170.493	JPM London V (VLT)
Krasnoyarsk Russia	791408	9998	97.844	JPM London V (VLT)
Krasnoyarsk Russia	791409	9998	96.401	JPM London V (VLT)
Metalor Switzerland	205701	9995	178.500	JPM London V (VLT)
Metalor Switzerland	205705	9995	171.337	JPM London V (VLT)
Hindustan Platinum India	2021000001	9995	50.495	JPM London V (VLT)
Hindustan Platinum India	2021000002	9995	50.270	JPM London V (VLT)
Hindustan Platinum India	2021000003	9995	50.171	JPM London V (VLT)
Hindustan Platinum India	2021000004	9995	49.762	JPM London V (VLT)
Hindustan Platinum India	2021000005	9995	49.939	JPM London V (VLT)
Hindustan Platinum India	2021000006	9995	49.836	JPM London V (VLT)
Hindustan Platinum India	2021000007	9995	50.441	JPM London V (VLT)
Hindustan Platinum India	2021000008	9995	50.470	JPM London V (VLT)
Hindustan Platinum India	2021000009	9995	50.167	JPM London V (VLT)
Hindustan Platinum India	2021000010	9995	49.997	JPM London V (VLT)
Hindustan Platinum India	2021000011	9995	50.164	JPM London V (VLT)
Hindustan Platinum India	2021000012	9995	50.010	JPM London V (VLT)
Hindustan Platinum India	2021000013	9995	50.007	JPM London V (VLT)
Hindustan Platinum India	2021000014	9995	49.698	JPM London V (VLT)
Hindustan Platinum India	2021000015	9995	49.856	JPM London V (VLT)
Hindustan Platinum India	2021000016	9995	49.904	JPM London V (VLT)
Hindustan Platinum India	2021000017	9995	50.341	JPM London V (VLT)
Hindustan Platinum India	2021000018	9995	50.463	JPM London V (VLT)
Hindustan Platinum India	2021000019	9995	50.328	JPM London V (VLT)
Hindustan Platinum India	2021000020	9995	50.405	JPM London V (VLT)
Hindustan Platinum India	2021000021	9995	50.457	JPM London V (VLT)
Hindustan Platinum India	2021000022	9995	50.293	JPM London V (VLT)
Hindustan Platinum India	2021000026	9995	50.216	JPM London V (VLT)
Hindustan Platinum India	2021000027	9995	49.936	JPM London V (VLT)
Hindustan Platinum India	2021000028	9995	49.743	JPM London V (VLT)
Hindustan Platinum India	2021000029	9995	50.061	JPM London V (VLT)
Hindustan Platinum India	2021000030	9995	77.447	JPM London V (VLT)
Running Total :			29,503.476	