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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 World Gold Trust for SPDR Gold MiniShares Trust  
Unit of Weight : Troy Ounces

Vault	Vault Location	Total Bars	Total Gross Ounces	Total Fine Ounces	Page
JPM London V (VLT)	London, United Kingdom	5103	2,027,080.925	2,024,199.229	2
Total :		5103	2,027,080.925	2,024,199.229	

### 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	F9274/7.08	400 Oz	9992	407.800	407.473	2012	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	107351	400 Oz	9999	423.600	423.557	2019	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117404	400 Oz	9999	418.225	418.183	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35807	400 Oz	9997	399.400	399.280	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35808	400 Oz	9997	406.175	406.053	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35809	400 Oz	9997	405.575	405.453	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35810	400 Oz	9997	399.925	399.805	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35811	400 Oz	9998	419.725	419.641	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35812	400 Oz	9998	420.375	420.291	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35818	400 Oz	9998	413.100	413.017	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35820	400 Oz	9998	402.075	401.994	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35821	400 Oz	9998	412.850	412.767	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35822	400 Oz	9998	407.875	407.793	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35823	400 Oz	9998	403.950	403.869	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35824	400 Oz	9998	406.475	406.393	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35827	400 Oz	9997	405.050	404.928	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35826	400 Oz	9997	418.900	418.774	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35861	400 Oz	9998	412.150	412.067	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35876	400 Oz	9998	400.100	400.020	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35877	400 Oz	9998	402.225	402.144	2019	JPM London V (VLT)
Asahi Refining Canada Limited	028063	400 Oz	9978	404.125	403.236	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028065	400 Oz	9978	416.600	415.683	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028068	400 Oz	9980	403.675	402.867	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028082	400 Oz	9968	421.375	420.026	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028085	400 Oz	9967	411.725	410.366	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028106	400 Oz	9974	416.400	415.317	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028120	400 Oz	9983	399.000	398.321	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028127	400 Oz	9987	402.800	402.276	2016	JPM London V (VLT)
Asahi Refining Canada Limited	028130	400 Oz	9987	408.950	408.418	2016	JPM London V (VLT)
Asahi Refining Canada Limited	075621	400 Oz	9998	409.600	409.518	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075622	400 Oz	9998	414.300	414.217	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075623	400 Oz	9998	412.725	412.642	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075624	400 Oz	9998	416.500	416.416	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075625	400 Oz	9998	415.425	415.342	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075627	400 Oz	9997	414.975	414.850	2019	JPM London V (VLT)
Asahi Refining Canada Limited	075628	400 Oz	9997	417.050	416.924	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079843	400 Oz	9986	410.175	409.600	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079855	400 Oz	9980	421.550	420.707	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079856	400 Oz	9980	404.750	403.940	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079857	400 Oz	9980	408.850	408.032	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079858	400 Oz	9980	413.825	412.997	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079859	400 Oz	9980	426.425	425.572	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079860	400 Oz	9969	424.425	423.109	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079861	400 Oz	9969	412.850	411.570	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079862	400 Oz	9969	405.575	404.317	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079863	400 Oz	9969	408.125	406.859	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079864	400 Oz	9969	421.875	420.567	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079865	400 Oz	9969	399.825	398.585	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079866	400 Oz	9968	405.525	404.227	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079867	400 Oz	9968	417.950	416.612	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079868	400 Oz	9968	404.225	402.931	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079869	400 Oz	9968	398.275	397.000	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079874	400 Oz	9967	418.000	416.620	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079883	400 Oz	9968	411.550	410.233	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079884	400 Oz	9968	408.325	407.018	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079890	400 Oz	9970	403.000	401.791	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079891	400 Oz	9970	423.100	421.830	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079892	400 Oz	9970	404.925	403.710	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079893	400 Oz	9969	407.800	406.535	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079894	400 Oz	9969	398.000	396.766	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079910	400 Oz	9978	407.750	406.853	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079911	400 Oz	9978	407.550	406.653	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079912	400 Oz	9978	419.275	418.352	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079913	400 Oz	9974	401.625	400.580	2019	JPM London V (VLT)
Running Total :				26,265.900	26,223.487		

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	079914	400 Oz	9974	420.475	419.381	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079875	400 Oz	9967	403.975	402.641	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079878	400 Oz	9967	399.425	398.106	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079879	400 Oz	9967	403.125	401.794	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079880	400 Oz	9967	419.850	418.464	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079918	400 Oz	9972	401.650	400.525	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079919	400 Oz	9972	412.900	411.743	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079920	400 Oz	9972	401.875	400.749	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079921	400 Oz	9972	408.825	407.680	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079922	400 Oz	9972	407.350	406.209	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079923	400 Oz	9972	427.325	426.128	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079924	400 Oz	9974	426.275	425.166	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079925	400 Oz	9974	422.675	421.576	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079926	400 Oz	9974	416.600	415.516	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079927	400 Oz	9974	411.700	410.629	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079928	400 Oz	9974	419.175	418.085	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079929	400 Oz	9975	398.900	397.902	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079930	400 Oz	9975	408.800	407.778	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079931	400 Oz	9975	416.950	415.907	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079932	400 Oz	9975	418.950	417.902	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078937	400 Oz	9984	400.800	400.158	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078938	400 Oz	9984	401.925	401.282	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078939	400 Oz	9983	402.275	401.591	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078940	400 Oz	9983	399.000	398.321	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078941	400 Oz	9983	398.275	397.598	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078942	400 Oz	9983	413.250	412.547	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078943	400 Oz	9978	398.600	397.723	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078944	400 Oz	9978	400.650	399.768	2019	JPM London V (VLT)
Asahi Refining Canada Limited	078945	400 Oz	9978	410.250	409.347	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079601	400 Oz	9976	407.800	406.821	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079602	400 Oz	9976	402.850	401.883	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079603	400 Oz	9972	395.225	394.118	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079604	400 Oz	9972	405.625	404.489	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079605	400 Oz	9972	395.200	394.093	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079606	400 Oz	9972	421.500	420.319	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079607	400 Oz	9972	396.050	394.941	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079608	400 Oz	9972	388.200	387.113	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079609	400 Oz	9975	415.700	414.660	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079610	400 Oz	9975	386.850	385.882	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079611	400 Oz	9975	400.525	399.523	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079612	400 Oz	9975	405.675	404.660	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079613	400 Oz	9975	412.125	411.094	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079614	400 Oz	9975	400.675	399.673	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079807	400 Oz	9968	416.525	415.192	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079810	400 Oz	9968	422.225	420.873	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079811	400 Oz	9968	422.425	421.073	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079591	400 Oz	9977	395.550	394.640	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079592	400 Oz	9972	411.000	409.849	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079593	400 Oz	9972	406.175	405.037	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079594	400 Oz	9972	403.950	402.819	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079595	400 Oz	9972	428.250	427.051	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079596	400 Oz	9972	406.200	405.062	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4434	400 Oz	9985	401.075	400.473	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4450	400 Oz	9986	400.825	400.263	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT5311	400 Oz	9970	401.275	400.071	2016	JPM London V (VLT)
Valcambi SA - Suisse	AA85697	400 Oz	9953	414.225	412.278	2012	JPM London V (VLT)
Valcambi SA - Suisse	AA85704	400 Oz	9953	413.075	411.133	2012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107135	400 Oz	9960	389.475	387.917	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107136	400 Oz	9960	393.325	391.751	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107137	400 Oz	9960	389.625	388.066	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107138	400 Oz	9960	397.975	396.383	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107140	400 Oz	9960	406.650	405.023	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107142	400 Oz	9960	391.300	389.734	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107144	400 Oz	9960	409.875	408.235	2020	JPM London V (VLT)
Running Total :				52,292.725	52,177.895		

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)	107145	400 Oz	9960	387.300	385.750	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107146	400 Oz	9960	385.475	383.933	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107147	400 Oz	9960	398.975	397.379	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107150	400 Oz	9960	403.425	401.811	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107151	400 Oz	9960	389.450	387.892	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107153	400 Oz	9960	419.075	417.398	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107155	400 Oz	9967	381.475	380.216	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107156	400 Oz	9967	404.475	403.140	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107157	400 Oz	9967	389.575	388.289	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107158	400 Oz	9967	388.800	387.517	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107159	400 Oz	9967	398.000	396.686	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107160	400 Oz	9967	391.900	390.606	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107161	400 Oz	9967	398.550	397.234	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107162	400 Oz	9967	387.550	386.271	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107163	400 Oz	9967	388.975	387.691	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107164	400 Oz	9967	403.050	401.720	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107165	400 Oz	9967	399.675	398.356	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107166	400 Oz	9967	404.950	403.613	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107167	400 Oz	9967	397.875	396.562	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107169	400 Oz	9967	401.300	399.975	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107170	400 Oz	9967	400.625	399.303	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107171	400 Oz	9967	404.300	402.965	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107172	400 Oz	9967	388.125	386.844	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107173	400 Oz	9967	395.875	394.568	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107174	400 Oz	9967	408.550	407.201	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107175	400 Oz	9967	398.275	396.960	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107176	400 Oz	9967	399.300	397.982	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107179	400 Oz	9967	394.400	393.098	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107180	400 Oz	9967	410.275	408.921	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107181	400 Oz	9967	407.900	406.554	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107182	400 Oz	9967	383.450	382.184	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107183	400 Oz	9967	393.525	392.226	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107184	400 Oz	9967	404.300	402.965	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107185	400 Oz	9967	394.950	393.646	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107186	400 Oz	9967	397.200	395.889	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107187	400 Oz	9967	389.475	388.189	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107188	400 Oz	9967	388.500	387.218	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107189	400 Oz	9966	388.600	387.278	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107190	400 Oz	9966	390.450	389.122	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107191	400 Oz	9966	391.200	389.870	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107347	400 Oz	9952	399.550	397.632	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107348	400 Oz	9952	405.725	403.777	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107349	400 Oz	9952	394.075	392.183	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107584	400 Oz	9953	396.375	394.512	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107585	400 Oz	9953	397.775	395.905	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107586	400 Oz	9953	388.950	387.122	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107587	400 Oz	9953	395.350	393.491	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107610	400 Oz	9953	401.700	399.812	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107611	400 Oz	9953	401.150	399.264	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107614	400 Oz	9953	394.150	392.297	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107616	400 Oz	9953	398.375	396.502	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107617	400 Oz	9953	394.700	392.845	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107632	400 Oz	9953	396.075	394.213	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107633	400 Oz	9953	402.175	400.284	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107635	400 Oz	9953	397.100	395.233	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107636	400 Oz	9953	385.600	383.787	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107637	400 Oz	9953	398.050	396.179	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107639	400 Oz	9953	393.900	392.048	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107642	400 Oz	9953	399.925	398.045	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107643	400 Oz	9952	401.875	399.946	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107652	400 Oz	9963	392.425	390.973	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107653	400 Oz	9963	394.675	393.214	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107655	400 Oz	9963	395.400	393.937	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107656	400 Oz	9963	384.050	382.629	2020	JPM London V (VLT)
Running Total :				77,650.975	77,438.747		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
The Perth Mint Aus (Newburn Ref)	107657	400 Oz	9963	393.325	391.869	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107658	400 Oz	9963	385.975	384.546	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107659	400 Oz	9963	395.500	394.036	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107660	400 Oz	9963	394.300	392.841	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107661	400 Oz	9963	380.425	379.017	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107662	400 Oz	9963	392.175	390.724	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107663	400 Oz	9963	381.575	380.163	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107664	400 Oz	9963	367.400	366.040	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107670	400 Oz	9963	391.525	390.076	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0078	400 Oz	9996	402.575	402.414	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0079	400 Oz	9996	400.475	400.314	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0080	400 Oz	9996	400.375	400.214	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0081	400 Oz	9996	402.750	402.589	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0082	400 Oz	9998	395.275	395.196	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0083	400 Oz	9998	401.700	401.619	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0084	400 Oz	9997	403.600	403.479	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0085	400 Oz	9998	399.175	399.095	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0086	400 Oz	9998	402.125	402.044	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0087	400 Oz	9998	403.200	403.119	2020	JPM London V (VLT)
Aurubis	24407	400 Oz	9999	414.325	414.283	2020	JPM London V (VLT)
Aurubis	24409	400 Oz	9999	403.750	403.709	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6397	400 Oz	9987	394.000	393.487	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010370	400 Oz	9997	387.975	387.858	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010374	400 Oz	9997	400.175	400.055	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010375	400 Oz	9997	392.225	392.107	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010376	400 Oz	9997	415.150	415.025	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010377	400 Oz	9997	382.800	382.685	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010378	400 Oz	9997	377.325	377.211	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010379	400 Oz	9997	381.475	381.360	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010380	400 Oz	9997	392.275	392.157	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010381	400 Oz	9997	385.225	385.109	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010382	400 Oz	9997	383.250	383.135	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010383	400 Oz	9997	384.625	384.509	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010384	400 Oz	9998	368.225	368.151	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010385	400 Oz	9998	390.675	390.596	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010388	400 Oz	9998	388.750	388.672	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010389	400 Oz	9998	374.175	374.100	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010390	400 Oz	9998	390.025	389.947	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010391	400 Oz	9998	375.975	375.899	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010392	400 Oz	9998	390.225	390.147	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010393	400 Oz	9998	385.775	385.697	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010394	400 Oz	9998	381.575	381.498	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010395	400 Oz	9998	369.575	369.501	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010398	400 Oz	9998	374.950	374.875	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010399	400 Oz	9998	391.475	391.396	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010402	400 Oz	9998	388.575	388.497	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010403	400 Oz	9998	388.075	387.997	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010406	400 Oz	9998	392.500	392.421	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010407	400 Oz	9998	382.475	382.398	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010410	400 Oz	9996	411.125	410.960	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010411	400 Oz	9996	393.100	392.942	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010416	400 Oz	9996	413.600	413.434	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010417	400 Oz	9996	404.950	404.788	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010420	400 Oz	9996	401.175	401.014	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010421	400 Oz	9996	388.875	388.719	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010422	400 Oz	9996	365.700	365.553	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010423	400 Oz	9996	357.850	357.706	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010424	400 Oz	9996	387.300	387.145	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010426	400 Oz	9998	380.375	380.299	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010427	400 Oz	9998	391.700	391.621	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010428	400 Oz	9998	385.100	385.023	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010429	400 Oz	9998	397.700	397.620	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010430	400 Oz	9998	398.175	398.095	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010431	400 Oz	9998	392.450	392.371	2020	JPM London V (VLT)
			Running Total :	102,641.200	102,409.914		

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
Nadir Metal Refineri San. Ve Tic. A.S.	A010432	400 Oz	9998	394.225	394.146	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010433	400 Oz	9998	396.100	396.020	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010434	400 Oz	9998	407.450	407.368	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010435	400 Oz	9998	385.150	385.073	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010437	400 Oz	9998	396.575	396.495	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010438	400 Oz	9998	402.475	402.394	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010439	400 Oz	9998	408.675	408.593	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010440	400 Oz	9998	397.775	397.695	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010443	400 Oz	9998	411.100	411.017	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010444	400 Oz	9998	395.575	395.495	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010445	400 Oz	9998	404.575	404.494	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010446	400 Oz	9998	374.450	374.375	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010447	400 Oz	9998	393.950	393.871	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010448	400 Oz	9998	402.900	402.819	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010449	400 Oz	9996	421.825	421.656	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010450	400 Oz	9996	411.975	411.810	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010451	400 Oz	9996	402.225	402.064	2020	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A010452	400 Oz	9996	407.775	407.611	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB95610	400 Oz	9951	403.825	401.846	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB95611	400 Oz	9951	402.050	400.080	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB95612	400 Oz	9951	399.975	398.015	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB95613	400 Oz	9951	404.125	402.144	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB95614	400 Oz	9951	398.725	396.771	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB95615	400 Oz	9951	409.300	407.294	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01090	400 Oz	9984	392.050	391.422	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01115	400 Oz	9983	390.225	389.561	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01116	400 Oz	9983	380.675	380.027	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01117	400 Oz	9983	396.025	395.351	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01118	400 Oz	9983	390.875	390.210	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01127	400 Oz	9968	389.850	388.602	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01130	400 Oz	9968	399.850	398.570	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01131	400 Oz	9950	395.625	393.646	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01185	400 Oz	9967	394.600	393.297	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01186	400 Oz	9967	381.825	380.565	2020	JPM London V (VLT)
Krasnoyarsk Russia	018715	400 Oz	9999	395.150	395.110	2020	JPM London V (VLT)
Krasnoyarsk Russia	018716	400 Oz	9999	391.050	391.010	2020	JPM London V (VLT)
Krasnoyarsk Russia	019314	400 Oz	9999	415.675	415.633	2020	JPM London V (VLT)
Krasnoyarsk Russia	020708	400 Oz	9999	405.725	405.684	2020	JPM London V (VLT)
Krasnoyarsk Russia	020710	400 Oz	9999	410.000	409.959	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114556	400 Oz	9958	398.700	397.025	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114563	400 Oz	9958	415.750	414.003	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114564	400 Oz	9958	408.650	406.933	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114565	400 Oz	9958	403.050	401.357	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114573	400 Oz	9957	412.200	410.427	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	01027	400 Oz	9999	410.075	410.034	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	01041	400 Oz	9999	399.300	399.260	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	01042	400 Oz	9999	395.275	395.235	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116739	400 Oz	9957	394.225	392.529	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116740	400 Oz	9957	405.375	403.631	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116741	400 Oz	9957	395.625	393.923	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116742	400 Oz	9957	388.750	387.078	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116796	400 Oz	9959	391.800	390.193	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116797	400 Oz	9959	400.875	399.231	2020	JPM London V (VLT)
Aurubis	25220	400 Oz	9999	391.850	391.810	2020	JPM London V (VLT)
Aurubis	25221	400 Oz	9999	404.350	404.309	2020	JPM London V (VLT)
Aurubis	25222	400 Oz	9999	425.075	425.032	2020	JPM London V (VLT)
Aurubis	25223	400 Oz	9999	384.600	384.561	2020	JPM London V (VLT)
Aurubis	25224	400 Oz	9999	413.500	413.458	2020	JPM London V (VLT)
Aurubis	25232	400 Oz	9999	420.075	420.033	2020	JPM London V (VLT)
Aurubis	25239	400 Oz	9999	418.625	418.583	2020	JPM London V (VLT)
Aurubis	25240	400 Oz	9999	407.975	407.934	2020	JPM London V (VLT)
Aurubis	25241	400 Oz	9999	410.675	410.634	2020	JPM London V (VLT)
Aurubis	25242	400 Oz	9999	409.825	409.784	2020	JPM London V (VLT)
Aurubis	25243	400 Oz	9999	402.975	402.934	2020	JPM London V (VLT)
Running Total :				128,312.350	128,037.638		

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	25244	400 Oz	9999	418.625	418.583	2020	JPM London V (VLT)
Aurubis	25245	400 Oz	9999	403.050	403.009	2020	JPM London V (VLT)
Krasnoyarsk Russia	044504	400 Oz	9999	404.175	404.134	2020	JPM London V (VLT)
Krasnoyarsk Russia	044609	400 Oz	9999	399.600	399.560	2020	JPM London V (VLT)
Krasnoyarsk Russia	044611	400 Oz	9999	383.950	383.911	2020	JPM London V (VLT)
Krasnoyarsk Russia	044613	400 Oz	9999	391.625	391.585	2020	JPM London V (VLT)
Krasnoyarsk Russia	044614	400 Oz	9999	382.425	382.386	2020	JPM London V (VLT)
Krasnoyarsk Russia	044625	400 Oz	9999	386.250	386.211	2020	JPM London V (VLT)
Krasnoyarsk Russia	044629	400 Oz	9999	397.550	397.510	2020	JPM London V (VLT)
Krasnoyarsk Russia	044901	400 Oz	9999	374.250	374.212	2020	JPM London V (VLT)
Krasnoyarsk Russia	044610	400 Oz	9999	375.625	375.587	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7391	400 Oz	9997	405.675	405.553	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7392	400 Oz	9997	415.375	415.250	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01341	400 Oz	9997	395.500	395.381	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01342	400 Oz	9998	401.000	400.919	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01343	400 Oz	9997	391.550	391.432	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01344	400 Oz	9998	388.250	388.172	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01345	400 Oz	9998	403.500	403.419	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01346	400 Oz	9998	391.125	391.046	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01347	400 Oz	9998	410.025	409.943	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01348	400 Oz	9998	393.500	393.421	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01349	400 Oz	9998	406.650	406.568	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01350	400 Oz	9998	387.500	387.422	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01351	400 Oz	9998	402.850	402.769	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01352	400 Oz	9998	389.775	389.697	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01353	400 Oz	9998	402.450	402.369	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01354	400 Oz	9998	391.525	391.446	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01355	400 Oz	9998	401.775	401.694	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01356	400 Oz	9998	407.000	406.918	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00338	400 Oz	9950	403.375	401.358	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00339	400 Oz	9950	385.975	384.045	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00340	400 Oz	9950	410.775	408.721	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00341	400 Oz	9950	407.100	405.064	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00347	400 Oz	9950	354.550	352.777	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00348	400 Oz	9950	396.475	394.492	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00349	400 Oz	9950	370.375	368.523	2020	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2010I00350	400 Oz	9950	382.750	380.836	2020	JPM London V (VLT)
PAMP SA	C034773	400 Oz	9998	401.450	401.369	2019	JPM London V (VLT)
PAMP SA	C034775	400 Oz	9993	401.700	401.418	2019	JPM London V (VLT)
PAMP SA	C034796	400 Oz	9998	401.475	401.394	2019	JPM London V (VLT)
PAMP SA	C034805	400 Oz	9998	401.950	401.869	2019	JPM London V (VLT)
PAMP SA	C034848	400 Oz	9994	400.875	400.634	2019	JPM London V (VLT)
PAMP SA	C034869	400 Oz	9998	400.525	400.444	2019	JPM London V (VLT)
PAMP SA	C034973	400 Oz	9998	409.225	409.143	2019	JPM London V (VLT)
JSC Novosibirsk Refinery	8793	400 Oz	9999	382.275	382.236	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8834	400 Oz	9999	386.150	386.111	2020	JPM London V (VLT)
JSC Novosibirsk Refinery	8860	400 Oz	9999	388.050	388.011	2020	JPM London V (VLT)
Asahi Refining USA Inc.	050713	400 Oz	9984	407.600	406.947	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050714	400 Oz	9984	395.600	394.967	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050715	400 Oz	9984	412.550	411.890	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050717	400 Oz	9969	404.750	403.495	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050718	400 Oz	9969	395.300	394.074	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050719	400 Oz	9969	419.525	418.224	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050721	400 Oz	9969	410.100	408.828	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050723	400 Oz	9969	396.175	394.946	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00233	400 Oz	9999	387.350	387.311	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00232	400 Oz	9999	388.475	388.436	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00231	400 Oz	9999	391.625	391.585	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00230	400 Oz	9999	382.275	382.236	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00229	400 Oz	9999	387.575	387.536	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00228	400 Oz	9999	388.425	388.386	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00227	400 Oz	9999	391.150	391.110	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00226	400 Oz	9999	385.900	385.861	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00225	400 Oz	9999	396.025	395.985	2021	JPM London V (VLT)

Running Total : 153,639.950 153,338.007

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Istanbul Gold Refinery (IGR)	00224	400 Oz	9999	386.750	386.711	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00223	400 Oz	9999	384.475	384.436	2021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00222	400 Oz	9999	386.525	386.486	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097972	400 Oz	9968	407.025	405.722	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097973	400 Oz	9968	418.600	417.260	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097974	400 Oz	9968	415.075	413.746	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097975	400 Oz	9968	421.500	420.151	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097976	400 Oz	9968	424.475	423.116	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097977	400 Oz	9969	422.975	421.663	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097978	400 Oz	9969	411.125	409.850	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097979	400 Oz	9969	420.000	418.698	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097980	400 Oz	9969	424.150	422.835	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097981	400 Oz	9969	425.025	423.707	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2446	400 Oz	9992	403.800	403.477	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2459	400 Oz	9992	403.825	403.502	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TV2460	400 Oz	9992	403.800	403.477	2021	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA5129	400 Oz	9998	405.250	405.169	2021	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA5130	400 Oz	9998	398.300	398.220	2021	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA5131	400 Oz	9998	402.500	402.419	2021	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA5132	400 Oz	9998	401.025	400.944	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0294	400 Oz	9995	404.125	403.923	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0299	400 Oz	9996	404.400	404.238	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0300	400 Oz	9996	402.975	402.813	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0301	400 Oz	9996	403.725	403.563	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0295	400 Oz	9996	403.775	403.613	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0296	400 Oz	9996	404.300	404.138	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0297	400 Oz	9996	403.300	403.138	2021	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0298	400 Oz	9996	401.975	401.814	2021	JPM London V (VLT)
Asahi Refining USA Inc.	070583	400 Oz	9999	389.400	389.361	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070584	400 Oz	9999	389.925	389.886	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070585	400 Oz	9999	381.100	381.061	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070586	400 Oz	9999	410.025	409.984	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070587	400 Oz	9999	399.200	399.160	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070588	400 Oz	9999	398.125	398.085	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070589	400 Oz	9999	380.125	380.087	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070590	400 Oz	9999	391.900	391.860	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070591	400 Oz	9999	387.950	387.911	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070593	400 Oz	9999	407.525	407.484	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070594	400 Oz	9999	385.925	385.886	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070595	400 Oz	9999	377.600	377.562	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070596	400 Oz	9999	388.875	388.836	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070628	400 Oz	9999	399.700	399.660	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070629	400 Oz	9999	389.925	389.886	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070630	400 Oz	9999	405.625	405.584	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070631	400 Oz	9999	391.000	390.961	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070632	400 Oz	9999	390.300	390.261	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070633	400 Oz	9999	408.100	408.059	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070634	400 Oz	9999	398.350	398.310	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070635	400 Oz	9999	406.100	406.059	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070636	400 Oz	9999	396.850	396.810	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070637	400 Oz	9999	385.400	385.361	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070638	400 Oz	9999	396.050	396.010	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070639	400 Oz	9999	403.600	403.559	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070640	400 Oz	9999	417.025	416.983	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070641	400 Oz	9999	388.575	388.536	2020	JPM London V (VLT)
Asahi Refining USA Inc.	070642	400 Oz	9999	387.100	387.061	2020	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	070036	400 Oz	9999	400.750	400.710	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	070037	400 Oz	9999	392.525	392.485	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	070038	400 Oz	9999	404.925	404.884	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	070039	400 Oz	9999	394.125	394.085	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	091811	400 Oz	9999	409.725	409.684	2021	JPM London V (VLT)
Asahi Refining Canada Limited	041073	400 Oz	9995	403.275	403.073	2017	JPM London V (VLT)
Argor-Heraeus SA	141356	400 Oz	9993	414.950	414.659	2019	JPM London V (VLT)
Argor-Heraeus SA	141385	400 Oz	9997	412.825	412.701	2019	JPM London V (VLT)
Running Total :				179,319.200	178,999.380		



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	141416	400 Oz	9994	414.450	414.201	2019	JPM London V (VLT)
Royal Canadian Mint	03879	400 Oz	9999	372.325	372.287	2021	JPM London V (VLT)
Royal Canadian Mint	03880	400 Oz	9999	369.500	369.463	2021	JPM London V (VLT)
Royal Canadian Mint	03881	400 Oz	9999	363.925	363.888	2021	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112359	400 Oz	9961	400.025	398.465	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112360	400 Oz	9961	386.275	384.768	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112380	400 Oz	9961	389.650	388.130	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	IT-2917	400 Oz	9996	396.550	396.391	2020	JPM London V (VLT)
Valcambi SA - Suisse	AC00208	400 Oz	9997	415.300	415.175	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN5976	400 Oz	9995	403.725	403.523	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN5977	400 Oz	9995	403.675	403.473	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN5983	400 Oz	9995	403.725	403.523	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN5984	400 Oz	9995	403.750	403.548	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6003	400 Oz	9995	403.750	403.548	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6174	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6176	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6177	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6179	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6180	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6181	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6182	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6183	400 Oz	9994	403.800	403.557	2019	JPM London V (VLT)
Johnson Matthey Limited	198951	400 Oz	9962	415.425	413.846	2012	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	5211	400 Oz	9999	385.475	385.436	2016	JPM London V (VLT)
Mitsubishi Materials Corporation	00173	400 Oz	9999	410.825	410.784	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00183	400 Oz	9999	411.275	411.233	2020	JPM London V (VLT)
Mitsubishi Materials Corporation	00014	400 Oz	9999	395.000	394.960	2020	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0821	400 Oz	9999	392.725	392.685	2015	JPM London V (VLT)
Mitsubishi Materials Corporation	00908	400 Oz	9999	392.725	392.685	2019	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0387	400 Oz	9999	414.775	414.733	2018	JPM London V (VLT)
Johnson Matthey Limited	197120	400 Oz	9963	383.425	382.006	2012	JPM London V (VLT)
Johnson Matthey Limited	203868	400 Oz	9962	384.725	383.263	2012	JPM London V (VLT)
Mitsubishi Materials Corporation	01274	400 Oz	9999	392.575	392.535	2019	JPM London V (VLT)
Johnson Matthey Limited	198535	400 Oz	9980	415.500	414.669	2012	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0714	400 Oz	9999	414.750	414.708	2015	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0581	400 Oz	9999	385.525	385.486	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0580	400 Oz	9999	390.950	390.911	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0440	400 Oz	9999	388.025	387.986	2016	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0477	400 Oz	9999	383.150	383.111	2016	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0468	400 Oz	9999	385.950	385.911	2016	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0583	400 Oz	9999	392.325	392.285	2017	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	1010	400 Oz	9999	411.225	411.183	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	1058	400 Oz	9999	388.000	387.961	2018	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	3902	400 Oz	9999	391.450	391.410	2016	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	3895	400 Oz	9999	387.225	387.186	2016	JPM London V (VLT)
Johnson Matthey Limited	203822	400 Oz	9960	411.675	410.028	2012	JPM London V (VLT)
Mitsubishi Materials Corporation	01310	400 Oz	9999	391.525	391.485	2019	JPM London V (VLT)
Johnson Matthey Limited	213734	400 Oz	9981	386.425	385.690	2012	JPM London V (VLT)
Johnson Matthey Limited	205155	400 Oz	9974	374.350	373.376	2012	JPM London V (VLT)
Johnson Matthey Limited	196060	400 Oz	9970	407.675	406.452	2012	JPM London V (VLT)
Johnson Matthey Limited	198943	400 Oz	9957	419.150	417.347	2012	JPM London V (VLT)
Johnson Matthey Limited	198515	400 Oz	9964	413.775	412.285	2012	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0153	400 Oz	9999	391.225	391.185	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0213	400 Oz	9999	392.675	392.635	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0227	400 Oz	9999	391.000	390.961	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0067	400 Oz	9999	391.225	391.185	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0234	400 Oz	9999	391.375	391.335	2018	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0313	400 Oz	9999	383.500	383.461	2019	JPM London V (VLT)
Metalor Technologies SA	507424	400 Oz	9999	408.575	408.534	2016	JPM London V (VLT)
Metalor Technologies SA	507439	400 Oz	9999	408.600	408.559	2016	JPM London V (VLT)
Metalor Technologies SA	507442	400 Oz	9999	408.400	408.359	2016	JPM London V (VLT)
Metalor Technologies SA	507447	400 Oz	9999	408.600	408.559	2016	JPM London V (VLT)
Metalor Technologies SA	507451	400 Oz	9999	408.950	408.909	2016	JPM London V (VLT)
Metalor Technologies SA	507460	400 Oz	9999	399.325	399.285	2016	JPM London V (VLT)
			Running Total :	204,777.275	204,434.822		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Metalor Technologies SA	507488	400 Oz	9999	413.650	413.608	2016	JPM London V (VLT)
Metalor Technologies SA	507492	400 Oz	9999	407.225	407.184	2016	JPM London V (VLT)
Metalor Technologies SA	509416	400 Oz	9999	425.700	425.657	2016	JPM London V (VLT)
Metalor Technologies SA	509417	400 Oz	9999	408.875	408.834	2016	JPM London V (VLT)
Metalor Technologies SA	509419	400 Oz	9999	421.650	421.607	2016	JPM London V (VLT)
Metalor Technologies SA	509420	400 Oz	9999	409.875	409.834	2016	JPM London V (VLT)
Metalor Technologies SA	509421	400 Oz	9999	418.350	418.308	2016	JPM London V (VLT)
Metalor Technologies SA	509422	400 Oz	9999	413.250	413.208	2016	JPM London V (VLT)
Metalor Technologies SA	510808	400 Oz	9999	424.025	423.982	2016	JPM London V (VLT)
Metalor Technologies SA	511621	400 Oz	9999	409.600	409.559	2016	JPM London V (VLT)
Asahi Refining USA Inc.	105303	400 Oz	9998	378.400	378.324	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105304	400 Oz	9998	390.450	390.372	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105305	400 Oz	9998	401.450	401.369	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105307	400 Oz	9998	384.050	383.973	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105308	400 Oz	9998	392.500	392.421	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105309	400 Oz	9998	390.700	390.621	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105512	400 Oz	9998	396.075	395.995	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105513	400 Oz	9998	391.675	391.596	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105514	400 Oz	9998	382.100	382.023	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105515	400 Oz	9998	402.325	402.244	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105516	400 Oz	9998	390.750	390.671	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105517	400 Oz	9998	412.300	412.217	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105525	400 Oz	9998	415.375	415.292	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105526	400 Oz	9998	374.275	374.200	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105527	400 Oz	9998	412.075	411.992	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105528	400 Oz	9998	392.475	392.396	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105529	400 Oz	9998	405.650	405.568	2022	JPM London V (VLT)
Asahi Refining USA Inc.	105531	400 Oz	9998	383.000	382.923	2022	JPM London V (VLT)
Asahi Refining Canada Limited	012829	400 Oz	9998	421.500	421.415	2015	JPM London V (VLT)
Asahi Refining Canada Limited	079566	400 Oz	9998	421.875	421.790	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080236	400 Oz	9990	404.975	404.570	2019	JPM London V (VLT)
Asahi Refining Canada Limited	080260	400 Oz	9994	413.400	413.152	2019	JPM London V (VLT)
Asahi Refining Canada Limited	092178	400 Oz	9997	399.800	399.680	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092191	400 Oz	9997	413.100	412.976	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0657	400 Oz	9996	401.525	401.364	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0658	400 Oz	9996	404.675	404.513	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0659	400 Oz	9996	403.200	403.038	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0656	400 Oz	9997	401.525	401.404	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0660	400 Oz	9996	402.625	402.464	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0661	400 Oz	9995	403.850	403.648	2023	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29818	400 Oz	9996	391.375	391.218	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29825	400 Oz	9995	400.700	400.499	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29819	400 Oz	9996	392.075	391.918	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	29820	400 Oz	9996	407.200	407.037	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26870	400 Oz	9998	380.100	380.024	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26871	400 Oz	9998	377.900	377.824	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26872	400 Oz	9997	375.050	374.937	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	26873	400 Oz	9997	382.150	382.035	2016	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35098	400 Oz	9996	416.600	416.433	2019	JPM London V (VLT)
Sempsa Joyeria Plateria SA	35385	400 Oz	9998	422.875	422.790	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050929	400 Oz	9991	405.275	404.910	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050930	400 Oz	9991	414.450	414.077	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050931	400 Oz	9991	409.475	409.106	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050932	400 Oz	9991	416.200	415.825	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050933	400 Oz	9991	394.050	393.695	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050934	400 Oz	9991	395.675	395.318	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050935	400 Oz	9991	403.575	403.211	2019	JPM London V (VLT)
Asahi Refining USA Inc.	050936	400 Oz	9991	401.550	401.188	2019	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0712	400 Oz	9996	404.125	403.963	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0716	400 Oz	9996	404.325	404.163	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0713	400 Oz	9996	403.000	402.838	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0714	400 Oz	9995	400.625	400.424	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	425	400 Oz	9999	379.025	378.987	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	426	400 Oz	9999	385.175	385.136	2023	JPM London V (VLT)
Running Total :				230,479.700	230,128.370		

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
Sumitomo Metal Mining Co., Ltd.	427	400 Oz	9999	390.175	390.136	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	428	400 Oz	9999	389.225	389.186	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	429	400 Oz	9999	388.725	388.686	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	122	400 Oz	9999	387.925	387.886	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	123	400 Oz	9999	408.750	408.709	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	124	400 Oz	9999	411.050	411.008	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	125	400 Oz	9999	402.975	402.934	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	126	400 Oz	9999	406.500	406.459	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	127	400 Oz	9999	381.875	381.836	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	128	400 Oz	9999	410.500	410.459	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	129	400 Oz	9999	391.800	391.760	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	130	400 Oz	9999	395.900	395.860	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	131	400 Oz	9999	395.675	395.635	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	132	400 Oz	9999	385.850	385.811	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	133	400 Oz	9999	393.050	393.010	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	134	400 Oz	9999	387.400	387.361	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	135	400 Oz	9999	398.000	397.960	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	136	400 Oz	9999	386.900	386.861	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	137	400 Oz	9999	395.850	395.810	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	138	400 Oz	9999	392.050	392.010	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	139	400 Oz	9999	399.625	399.585	2023	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	140	400 Oz	9999	391.850	391.810	2023	JPM London V (VLT)
Asahi Refining Canada Limited	092370	400 Oz	9978	415.025	414.112	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092371	400 Oz	9978	422.475	421.545	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092372	400 Oz	9978	409.350	408.449	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092373	400 Oz	9978	413.850	412.939	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092374	400 Oz	9976	410.400	409.415	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092375	400 Oz	9976	411.700	410.712	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092376	400 Oz	9976	400.125	399.164	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092377	400 Oz	9976	407.150	406.172	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092378	400 Oz	9976	413.325	412.333	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092379	400 Oz	9976	408.175	407.195	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092380	400 Oz	9973	415.125	414.004	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092381	400 Oz	9973	427.075	425.921	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092382	400 Oz	9973	413.225	412.109	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092383	400 Oz	9973	402.300	401.213	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4335	400 Oz	9986	403.200	402.635	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ5035	400 Oz	9978	406.575	405.680	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4934	400 Oz	9987	403.725	403.200	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ5038	400 Oz	9978	404.225	403.335	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4342	400 Oz	9986	408.875	408.302	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4405	400 Oz	9976	404.100	403.130	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK2793	400 Oz	9971	404.850	403.676	2012	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK2791	400 Oz	9971	403.525	402.354	2012	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4399	400 Oz	9976	403.550	402.581	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK2790	400 Oz	9971	403.150	401.980	2012	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4402	400 Oz	9976	401.200	400.237	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4400	400 Oz	9976	401.975	401.010	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK2775	400 Oz	9976	403.100	402.132	2012	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4401	400 Oz	9976	407.850	406.871	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ5032	400 Oz	9978	406.350	405.456	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4395	400 Oz	9977	404.325	403.395	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ5037	400 Oz	9978	407.075	406.179	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ5036	400 Oz	9978	407.275	406.379	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4350	400 Oz	9986	402.675	402.111	2015	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ4957	400 Oz	9986	406.900	406.330	2015	JPM London V (VLT)
Aurubis	32048	400 Oz	9999	382.425	382.386	2023	JPM London V (VLT)
Aurubis	32047	400 Oz	9999	362.000	361.963	2023	JPM London V (VLT)
Aurubis	32046	400 Oz	9999	396.075	396.035	2023	JPM London V (VLT)
Aurubis	32045	400 Oz	9999	398.275	398.235	2023	JPM London V (VLT)
Aurubis	32044	400 Oz	9999	399.775	399.735	2023	JPM London V (VLT)
Aurubis	32043	400 Oz	9999	409.525	409.484	2023	JPM London V (VLT)
Aurubis	32042	400 Oz	9999	401.100	401.059	2023	JPM London V (VLT)
Aurubis	32041	400 Oz	9999	414.575	414.533	2023	JPM London V (VLT)
Running Total :				256,198.900	255,814.828		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Aurubis	32040	400 Oz	9999	392.300	392.260	2023	JPM London V (VLT)
Aurubis	32039	400 Oz	9999	412.875	412.833	2023	JPM London V (VLT)
Aurubis	32038	400 Oz	9999	404.450	404.409	2023	JPM London V (VLT)
Aurubis	32037	400 Oz	9999	401.050	401.009	2023	JPM London V (VLT)
Aurubis	32036	400 Oz	9999	406.175	406.134	2023	JPM London V (VLT)
Aurubis	32035	400 Oz	9999	412.875	412.833	2023	JPM London V (VLT)
Aurubis	32034	400 Oz	9999	402.425	402.384	2023	JPM London V (VLT)
Aurubis	32033	400 Oz	9999	386.000	385.961	2023	JPM London V (VLT)
Aurubis	32064	400 Oz	9999	409.075	409.034	2023	JPM London V (VLT)
Aurubis	32063	400 Oz	9999	385.000	384.961	2023	JPM London V (VLT)
Aurubis	32062	400 Oz	9999	374.825	374.787	2023	JPM London V (VLT)
Aurubis	32061	400 Oz	9999	388.450	388.411	2023	JPM London V (VLT)
Aurubis	32060	400 Oz	9999	387.450	387.411	2023	JPM London V (VLT)
Aurubis	32059	400 Oz	9999	380.425	380.387	2023	JPM London V (VLT)
Aurubis	32058	400 Oz	9999	367.775	367.738	2023	JPM London V (VLT)
Aurubis	32057	400 Oz	9999	389.425	389.386	2023	JPM London V (VLT)
Aurubis	32056	400 Oz	9999	363.725	363.688	2023	JPM London V (VLT)
Aurubis	32055	400 Oz	9999	391.850	391.810	2023	JPM London V (VLT)
Aurubis	32054	400 Oz	9999	377.125	377.087	2023	JPM London V (VLT)
Aurubis	32053	400 Oz	9999	379.000	378.962	2023	JPM London V (VLT)
Aurubis	32052	400 Oz	9999	370.700	370.663	2023	JPM London V (VLT)
Aurubis	32051	400 Oz	9999	361.225	361.188	2023	JPM London V (VLT)
Aurubis	32050	400 Oz	9999	398.800	398.760	2023	JPM London V (VLT)
Aurubis	32049	400 Oz	9999	373.200	373.162	2023	JPM London V (VLT)
Aurubis	32079	400 Oz	9999	415.925	415.883	2023	JPM London V (VLT)
Aurubis	32078	400 Oz	9999	412.675	412.633	2023	JPM London V (VLT)
Aurubis	32077	400 Oz	9999	410.850	410.809	2023	JPM London V (VLT)
Aurubis	32076	400 Oz	9999	404.375	404.334	2023	JPM London V (VLT)
Aurubis	32075	400 Oz	9999	415.375	415.333	2023	JPM London V (VLT)
Aurubis	32074	400 Oz	9999	414.975	414.933	2023	JPM London V (VLT)
Aurubis	32073	400 Oz	9999	399.425	399.385	2023	JPM London V (VLT)
Aurubis	32072	400 Oz	9999	395.400	395.360	2023	JPM London V (VLT)
Aurubis	32071	400 Oz	9999	403.125	403.084	2023	JPM London V (VLT)
Aurubis	32070	400 Oz	9999	411.550	411.508	2023	JPM London V (VLT)
Aurubis	32069	400 Oz	9999	378.025	377.987	2023	JPM London V (VLT)
Aurubis	32068	400 Oz	9999	385.650	385.611	2023	JPM London V (VLT)
Aurubis	32067	400 Oz	9999	367.050	367.013	2023	JPM London V (VLT)
Aurubis	32066	400 Oz	9999	415.975	415.933	2023	JPM London V (VLT)
Aurubis	32065	400 Oz	9999	379.025	378.987	2023	JPM London V (VLT)
Aurubis	32064	400 Oz	9999	397.775	397.735	2023	JPM London V (VLT)
Aurubis	32095	400 Oz	9999	418.150	418.108	2023	JPM London V (VLT)
Aurubis	32094	400 Oz	9999	390.825	390.786	2023	JPM London V (VLT)
Aurubis	32093	400 Oz	9999	374.400	374.362	2023	JPM London V (VLT)
Aurubis	32092	400 Oz	9999	399.750	399.710	2023	JPM London V (VLT)
Aurubis	32091	400 Oz	9999	390.575	390.536	2023	JPM London V (VLT)
Aurubis	32090	400 Oz	9999	407.350	407.309	2023	JPM London V (VLT)
Aurubis	32089	400 Oz	9999	385.225	385.186	2023	JPM London V (VLT)
Aurubis	32088	400 Oz	9999	407.550	407.509	2023	JPM London V (VLT)
Aurubis	32087	400 Oz	9999	392.100	392.060	2023	JPM London V (VLT)
Aurubis	32086	400 Oz	9999	419.550	419.508	2023	JPM London V (VLT)
Aurubis	32084	400 Oz	9999	422.650	422.607	2023	JPM London V (VLT)
Aurubis	32083	400 Oz	9999	394.925	394.885	2023	JPM London V (VLT)
Aurubis	32082	400 Oz	9999	418.425	418.383	2023	JPM London V (VLT)
Aurubis	32081	400 Oz	9999	404.250	404.209	2023	JPM London V (VLT)
Aurubis	32112	400 Oz	9999	390.600	390.561	2023	JPM London V (VLT)
Aurubis	32111	400 Oz	9999	388.400	388.361	2023	JPM London V (VLT)
Aurubis	32110	400 Oz	9999	390.050	390.011	2023	JPM London V (VLT)
Aurubis	32109	400 Oz	9999	401.300	401.259	2023	JPM London V (VLT)
Aurubis	32108	400 Oz	9999	394.225	394.185	2023	JPM London V (VLT)
Aurubis	32107	400 Oz	9999	421.725	421.682	2023	JPM London V (VLT)
Aurubis	32106	400 Oz	9999	405.475	405.434	2023	JPM London V (VLT)
Aurubis	32105	400 Oz	9999	408.200	408.159	2023	JPM London V (VLT)
Aurubis	32104	400 Oz	9999	403.125	403.084	2023	JPM London V (VLT)
Aurubis	32103	400 Oz	9999	398.800	398.760	2023	JPM London V (VLT)

Running Total : 281,549.900 281,163.268

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Aurubis	32102	400 Oz	9999	368.925	368.888	2023	JPM London V (VLT)
Aurubis	32101	400 Oz	9999	406.450	406.409	2023	JPM London V (VLT)
Aurubis	32100	400 Oz	9999	394.700	394.660	2023	JPM London V (VLT)
Aurubis	32099	400 Oz	9999	375.700	375.662	2023	JPM London V (VLT)
Aurubis	32098	400 Oz	9999	388.500	388.461	2023	JPM London V (VLT)
Aurubis	32097	400 Oz	9999	400.350	400.310	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7068	400 Oz	9997	378.850	378.736	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7069	400 Oz	9997	418.000	417.874	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7070	400 Oz	9997	395.850	395.731	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7071	400 Oz	9997	385.800	385.684	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7072	400 Oz	9997	403.825	403.703	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7073	400 Oz	9997	400.025	399.905	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7074	400 Oz	9997	400.850	400.729	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7075	400 Oz	9997	407.975	407.852	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7076	400 Oz	9997	390.325	390.208	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7077	400 Oz	9997	402.775	402.654	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7078	400 Oz	9997	401.000	400.879	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7079	400 Oz	9997	407.475	407.352	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7080	400 Oz	9997	402.700	402.579	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7081	400 Oz	9997	395.900	395.781	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7082	400 Oz	9997	399.775	399.655	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7083	400 Oz	9997	425.600	425.472	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7084	400 Oz	9997	415.050	414.925	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7085	400 Oz	9997	392.025	391.907	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7086	400 Oz	9997	393.625	393.507	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7087	400 Oz	9997	413.825	413.700	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7088	400 Oz	9997	390.550	390.432	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7089	400 Oz	9997	408.500	408.377	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7090	400 Oz	9997	365.250	365.140	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7091	400 Oz	9997	395.175	395.056	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7092	400 Oz	9997	356.575	356.468	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7093	400 Oz	9997	385.525	385.409	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7094	400 Oz	9997	370.100	369.989	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7095	400 Oz	9997	422.500	422.373	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7096	400 Oz	9997	388.525	388.408	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7097	400 Oz	9997	374.350	374.237	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7098	400 Oz	9997	404.800	404.678	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7099	400 Oz	9997	387.075	386.958	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7100	400 Oz	9997	404.425	404.303	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7101	400 Oz	9997	384.000	383.884	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7102	400 Oz	9997	374.750	374.637	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7103	400 Oz	9997	421.375	421.248	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7104	400 Oz	9997	401.950	401.829	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7105	400 Oz	9997	402.200	402.079	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7106	400 Oz	9997	401.475	401.354	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7107	400 Oz	9997	401.800	401.679	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7108	400 Oz	9997	397.700	397.580	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7109	400 Oz	9997	382.150	382.035	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7110	400 Oz	9997	417.075	416.949	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7111	400 Oz	9997	404.825	404.703	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7112	400 Oz	9997	397.225	397.105	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7113	400 Oz	9997	397.350	397.230	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7114	400 Oz	9997	394.325	394.206	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7115	400 Oz	9997	396.950	396.831	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7116	400 Oz	9997	397.375	397.255	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7117	400 Oz	9997	401.200	401.079	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7118	400 Oz	9997	390.300	390.183	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7119	400 Oz	9997	401.800	401.679	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7120	400 Oz	9997	397.725	397.605	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7121	400 Oz	9997	401.600	401.479	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7122	400 Oz	9997	408.850	408.727	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7123	400 Oz	9997	397.500	397.380	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7124	400 Oz	9997	377.625	377.511	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7125	400 Oz	9997	399.550	399.430	2023	JPM London V (VLT)

Running Total : 306,917.800 306,523.996

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	XA7126	400 Oz	9997	382.850	382.735	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7127	400 Oz	9997	392.100	391.982	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7128	400 Oz	9997	373.450	373.338	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7129	400 Oz	9997	405.075	404.953	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7130	400 Oz	9997	369.950	369.839	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7131	400 Oz	9997	402.250	402.129	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7132	400 Oz	9997	378.150	378.036	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7133	400 Oz	9997	396.875	396.756	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7134	400 Oz	9997	398.625	398.505	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7135	400 Oz	9997	401.925	401.804	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7136	400 Oz	9997	396.300	396.181	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7137	400 Oz	9997	380.500	380.385	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7138	400 Oz	9997	394.425	394.306	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7139	400 Oz	9997	372.875	372.763	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7140	400 Oz	9997	378.750	378.636	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7141	400 Oz	9997	376.400	376.287	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7142	400 Oz	9997	378.750	378.636	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7143	400 Oz	9997	372.900	372.788	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7144	400 Oz	9997	396.275	396.156	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7145	400 Oz	9997	401.675	401.554	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7146	400 Oz	9997	388.100	387.983	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7147	400 Oz	9997	362.300	362.191	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7148	400 Oz	9997	392.200	392.082	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7149	400 Oz	9997	418.075	417.949	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7150	400 Oz	9997	395.700	395.581	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7151	400 Oz	9997	391.325	391.207	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7152	400 Oz	9997	385.975	385.859	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7153	400 Oz	9997	413.025	412.901	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7154	400 Oz	9997	407.600	407.477	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7155	400 Oz	9997	390.650	390.532	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7156	400 Oz	9997	411.750	411.626	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7157	400 Oz	9997	396.700	396.581	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7158	400 Oz	9997	372.800	372.688	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7159	400 Oz	9997	389.700	389.583	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7160	400 Oz	9997	384.675	384.559	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7161	400 Oz	9997	383.625	383.510	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7162	400 Oz	9997	389.175	389.058	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7163	400 Oz	9997	367.400	367.289	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7164	400 Oz	9997	372.650	372.538	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7165	400 Oz	9998	389.875	389.797	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7166	400 Oz	9998	413.800	413.717	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7167	400 Oz	9998	390.225	390.147	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7168	400 Oz	9998	404.625	404.544	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7169	400 Oz	9998	413.525	413.442	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7170	400 Oz	9998	399.875	399.795	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7171	400 Oz	9998	407.425	407.343	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7172	400 Oz	9998	403.850	403.769	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7173	400 Oz	9998	399.050	398.970	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7174	400 Oz	9998	401.675	401.594	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7175	400 Oz	9998	396.325	396.245	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7176	400 Oz	9998	399.500	399.420	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7177	400 Oz	9998	404.500	404.419	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7178	400 Oz	9998	396.325	396.245	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7179	400 Oz	9998	384.975	384.898	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7180	400 Oz	9998	410.750	410.667	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7181	400 Oz	9998	418.750	418.666	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7182	400 Oz	9998	407.150	407.068	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7183	400 Oz	9998	417.475	417.391	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7184	400 Oz	9998	393.050	392.971	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7185	400 Oz	9998	386.275	386.197	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7186	400 Oz	9998	414.200	414.117	2023	JPM London V (VLT)
Heraeus Ltd Hong Kong	XA7187	400 Oz	9998	389.575	389.497	2023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107980	400 Oz	9955	406.400	404.571	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107982	400 Oz	9955	382.400	380.679	2020	JPM London V (VLT)

Running Total : 332,112.900 331,709.128

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)	0620-107983	400 Oz	9955	400.825	399.021	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107984	400 Oz	9955	409.175	407.333	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107985	400 Oz	9955	397.600	395.810	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107986	400 Oz	9955	399.475	397.677	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107990	400 Oz	9955	405.000	403.177	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107991	400 Oz	9955	409.975	408.130	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107994	400 Oz	9961	401.475	399.909	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107995	400 Oz	9961	385.575	384.071	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107996	400 Oz	9961	398.700	397.145	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107997	400 Oz	9961	398.775	397.219	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107998	400 Oz	9961	385.900	384.395	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-107999	400 Oz	9961	403.725	402.150	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108000	400 Oz	9961	401.750	400.183	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108002	400 Oz	9961	390.925	389.400	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108003	400 Oz	9961	389.775	388.254	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108005	400 Oz	9961	395.125	393.584	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108006	400 Oz	9961	398.750	397.194	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108007	400 Oz	9961	394.100	392.563	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108008	400 Oz	9961	378.600	377.123	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108009	400 Oz	9961	397.050	395.501	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108010	400 Oz	9961	392.475	390.944	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108013	400 Oz	9961	391.450	389.923	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108014	400 Oz	9961	401.450	399.884	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108015	400 Oz	9961	395.275	393.733	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108016	400 Oz	9961	386.250	384.743	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108018	400 Oz	9961	390.375	388.852	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108020	400 Oz	9961	394.675	393.135	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108021	400 Oz	9961	385.950	384.444	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108022	400 Oz	9961	393.550	392.015	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108023	400 Oz	9961	395.425	393.882	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108024	400 Oz	9961	401.150	399.585	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108025	400 Oz	9961	395.775	394.231	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108026	400 Oz	9961	398.325	396.771	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108027	400 Oz	9961	392.075	390.546	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108028	400 Oz	9961	386.500	384.992	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108029	400 Oz	9961	389.150	387.632	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108031	400 Oz	9961	366.525	365.095	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108032	400 Oz	9961	387.350	385.839	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108033	400 Oz	9961	406.675	405.089	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108034	400 Oz	9961	403.800	402.225	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108035	400 Oz	9961	395.625	394.082	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108036	400 Oz	9961	405.150	403.570	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108037	400 Oz	9961	411.375	409.770	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108038	400 Oz	9961	394.125	392.588	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108044	400 Oz	9961	409.225	407.629	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108045	400 Oz	9961	373.975	372.516	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108046	400 Oz	9961	395.750	394.206	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108047	400 Oz	9961	378.600	377.123	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108048	400 Oz	9961	398.825	397.269	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108049	400 Oz	9961	396.500	394.953	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108050	400 Oz	9961	386.225	384.718	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108051	400 Oz	9961	387.325	385.814	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108052	400 Oz	9961	406.000	404.416	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108053	400 Oz	9961	390.825	389.300	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108054	400 Oz	9961	414.200	412.584	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108056	400 Oz	9961	385.825	384.320	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108057	400 Oz	9961	387.525	386.013	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108058	400 Oz	9961	389.625	388.105	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108059	400 Oz	9961	404.550	402.972	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108060	400 Oz	9961	387.425	385.914	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108061	400 Oz	9961	395.150	393.609	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108062	400 Oz	9961	389.125	387.607	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108067	400 Oz	9971	398.750	397.593	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108070	400 Oz	9971	395.925	394.776	2020	JPM London V (VLT)

Running Total : 357,387.000 356,883.974

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)	0620-108071	400 Oz	9971	401.425	400.260	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108072	400 Oz	9971	392.725	391.586	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108074	400 Oz	9971	391.775	390.638	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108076	400 Oz	9971	396.100	394.951	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0620-108077	400 Oz	9971	405.675	404.498	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0719-089998	400 Oz	9959	398.750	397.115	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0719-090009	400 Oz	9959	403.125	401.472	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0719-090025	400 Oz	9968	401.700	400.414	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0719-090051	400 Oz	9968	403.775	402.483	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0719-090061	400 Oz	9967	385.850	384.576	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0719-090073	400 Oz	9967	402.100	400.773	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0719-090076	400 Oz	9967	401.900	400.573	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0719-090085	400 Oz	9967	404.725	403.389	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-135074	400 Oz	9962	374.700	373.276	2023	JPM London V (VLT)
Metalor Technologies SA	523335	400 Oz	9989	395.600	395.164	2018	JPM London V (VLT)
Metalor Technologies SA	523336	400 Oz	9989	386.350	385.925	2018	JPM London V (VLT)
Metalor Technologies SA	523337	400 Oz	9989	400.025	399.585	2018	JPM London V (VLT)
Metalor Technologies SA	523338	400 Oz	9989	409.525	409.074	2018	JPM London V (VLT)
Metalor Technologies SA	523339	400 Oz	9989	411.400	410.947	2018	JPM London V (VLT)
Metalor Technologies SA	523340	400 Oz	9989	407.875	407.426	2018	JPM London V (VLT)
Metalor Technologies SA	523341	400 Oz	9989	395.400	394.965	2018	JPM London V (VLT)
Metalor Technologies SA	523342	400 Oz	9989	401.750	401.308	2018	JPM London V (VLT)
Metalor Technologies SA	523343	400 Oz	9989	393.725	393.292	2018	JPM London V (VLT)
Metalor Technologies SA	523344	400 Oz	9989	386.450	386.025	2018	JPM London V (VLT)
Metalor Technologies SA	523345	400 Oz	9985	381.775	381.202	2018	JPM London V (VLT)
Metalor Technologies SA	523346	400 Oz	9985	384.425	383.848	2018	JPM London V (VLT)
Metalor Technologies SA	523347	400 Oz	9985	405.425	404.816	2018	JPM London V (VLT)
Metalor Technologies SA	523348	400 Oz	9985	379.250	378.681	2018	JPM London V (VLT)
Metalor Technologies SA	523349	400 Oz	9985	386.525	385.945	2018	JPM London V (VLT)
Metalor Technologies SA	523350	400 Oz	9985	394.450	393.858	2018	JPM London V (VLT)
Metalor Technologies SA	523351	400 Oz	9985	403.975	403.369	2018	JPM London V (VLT)
Metalor Technologies SA	523352	400 Oz	9985	402.525	401.921	2018	JPM London V (VLT)
Metalor Technologies SA	523353	400 Oz	9985	382.175	381.601	2018	JPM London V (VLT)
Metalor Technologies SA	523354	400 Oz	9985	388.425	387.842	2018	JPM London V (VLT)
Metalor Technologies SA	523355	400 Oz	9985	400.225	399.624	2018	JPM London V (VLT)
Metalor Technologies SA	523356	400 Oz	9984	373.300	372.702	2018	JPM London V (VLT)
Metalor Technologies SA	523357	400 Oz	9984	379.300	378.693	2018	JPM London V (VLT)
Metalor Technologies SA	523358	400 Oz	9984	401.275	400.633	2018	JPM London V (VLT)
Metalor Technologies SA	523359	400 Oz	9984	372.900	372.303	2018	JPM London V (VLT)
Metalor Technologies SA	523360	400 Oz	9984	384.925	384.309	2018	JPM London V (VLT)
Metalor Technologies SA	523386	400 Oz	9977	394.450	393.542	2018	JPM London V (VLT)
Metalor Technologies SA	523387	400 Oz	9977	401.750	400.826	2018	JPM London V (VLT)
Metalor Technologies SA	523388	400 Oz	9977	387.675	386.783	2018	JPM London V (VLT)
Metalor Technologies SA	523389	400 Oz	9977	409.150	408.209	2018	JPM London V (VLT)
Metalor Technologies SA	523390	400 Oz	9977	401.925	401.000	2018	JPM London V (VLT)
Metalor Technologies SA	523391	400 Oz	9977	406.475	405.540	2018	JPM London V (VLT)
Metalor Technologies SA	523392	400 Oz	9968	398.550	397.274	2018	JPM London V (VLT)
Metalor Technologies SA	020081	400 Oz	9972	402.225	401.098	2021	JPM London V (VLT)
Asahi Refining Canada Limited	012603	400 Oz	9980	408.525	407.708	2015	JPM London V (VLT)
Asahi Refining Canada Limited	012625	400 Oz	9981	408.450	407.674	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015730	400 Oz	9970	405.750	404.532	2015	JPM London V (VLT)
Asahi Refining Canada Limited	015750	400 Oz	9966	406.125	404.744	2015	JPM London V (VLT)
Asahi Refining Canada Limited	016074	400 Oz	9974	426.100	424.992	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018798	400 Oz	9968	402.325	401.037	2016	JPM London V (VLT)
Asahi Refining Canada Limited	022016	400 Oz	9962	428.675	427.046	2016	JPM London V (VLT)
Asahi Refining Canada Limited	022018	400 Oz	9962	424.650	423.036	2016	JPM London V (VLT)
Asahi Refining Canada Limited	025531	400 Oz	9974	404.925	403.872	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026603	400 Oz	9970	405.125	403.909	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027651	400 Oz	9981	405.175	404.405	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027652	400 Oz	9981	400.250	399.489	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027654	400 Oz	9981	425.800	424.991	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027666	400 Oz	9978	410.475	409.572	2016	JPM London V (VLT)
Asahi Refining Canada Limited	027923	400 Oz	9969	410.725	409.451	2016	JPM London V (VLT)
Asahi Refining Canada Limited	029225	400 Oz	9961	397.000	395.451	2016	JPM London V (VLT)
Running Total :				382,932.575	382,371.217		



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	029227	400 Oz	9961	400.625	399.062	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032357	400 Oz	9976	413.650	412.657	2016	JPM London V (VLT)
Asahi Refining Canada Limited	032390	400 Oz	9975	407.650	406.630	2016	JPM London V (VLT)
Asahi Refining Canada Limited	034962	400 Oz	9972	398.925	397.808	2017	JPM London V (VLT)
Asahi Refining Canada Limited	034987	400 Oz	9971	397.625	396.471	2017	JPM London V (VLT)
Asahi Refining Canada Limited	034991	400 Oz	9971	394.400	393.256	2017	JPM London V (VLT)
Asahi Refining Canada Limited	034997	400 Oz	9980	397.250	396.455	2017	JPM London V (VLT)
Asahi Refining Canada Limited	035004	400 Oz	9976	396.200	395.249	2017	JPM London V (VLT)
Asahi Refining Canada Limited	035009	400 Oz	9976	398.675	397.718	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8105	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8106	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8107	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8108	400 Oz	9980	403.825	403.017	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8109	400 Oz	9980	403.800	402.992	2018	JPM London V (VLT)
Metalor Technologies SA	450113	400 Oz	9964	353.725	352.451	2013	JPM London V (VLT)
Metalor Technologies SA	450114	400 Oz	9964	353.350	352.078	2013	JPM London V (VLT)
Valcambi SA - Suisse	AB59535	400 Oz	9951	393.525	391.596	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59536	400 Oz	9951	398.000	396.049	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59537	400 Oz	9951	399.625	397.666	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB59538	400 Oz	9951	397.000	395.054	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB45092	400 Oz	9982	409.025	408.288	2016	JPM London V (VLT)
Aurubis	32554	400 Oz	9999	407.450	407.409	2023	JPM London V (VLT)
Aurubis	32555	400 Oz	9999	428.425	428.382	2023	JPM London V (VLT)
Aurubis	32556	400 Oz	9999	411.600	411.558	2023	JPM London V (VLT)
Aurubis	32557	400 Oz	9999	403.475	403.434	2023	JPM London V (VLT)
Aurubis	32558	400 Oz	9999	404.775	404.734	2023	JPM London V (VLT)
Aurubis	32559	400 Oz	9999	397.500	397.460	2023	JPM London V (VLT)
Aurubis	32560	400 Oz	9999	398.900	398.860	2023	JPM London V (VLT)
Aurubis	32561	400 Oz	9999	407.375	407.334	2023	JPM London V (VLT)
Aurubis	32562	400 Oz	9999	399.825	399.785	2023	JPM London V (VLT)
Aurubis	32563	400 Oz	9999	381.275	381.236	2023	JPM London V (VLT)
Aurubis	32564	400 Oz	9999	396.775	396.735	2023	JPM London V (VLT)
Aurubis	32565	400 Oz	9999	401.825	401.784	2023	JPM London V (VLT)
Aurubis	32566	400 Oz	9999	424.575	424.532	2023	JPM London V (VLT)
Aurubis	32568	400 Oz	9999	397.125	397.085	2023	JPM London V (VLT)
Aurubis	32569	400 Oz	9999	393.400	393.360	2023	JPM London V (VLT)
Aurubis	32570	400 Oz	9999	390.975	390.936	2023	JPM London V (VLT)
Aurubis	32571	400 Oz	9999	389.600	389.561	2023	JPM London V (VLT)
Aurubis	32572	400 Oz	9999	401.600	401.559	2023	JPM London V (VLT)
Aurubis	32573	400 Oz	9999	415.150	415.108	2023	JPM London V (VLT)
Aurubis	32574	400 Oz	9999	397.025	396.985	2023	JPM London V (VLT)
Aurubis	32575	400 Oz	9999	392.425	392.385	2023	JPM London V (VLT)
Aurubis	32577	400 Oz	9999	380.700	380.662	2023	JPM London V (VLT)
Aurubis	32579	400 Oz	9999	401.175	401.134	2023	JPM London V (VLT)
Aurubis	32580	400 Oz	9999	402.600	402.559	2023	JPM London V (VLT)
Aurubis	32581	400 Oz	9999	407.875	407.834	2023	JPM London V (VLT)
Aurubis	32582	400 Oz	9999	413.150	413.108	2023	JPM London V (VLT)
Aurubis	32583	400 Oz	9999	417.875	417.833	2023	JPM London V (VLT)
Aurubis	32584	400 Oz	9999	391.525	391.485	2023	JPM London V (VLT)
Aurubis	32585	400 Oz	9999	410.325	410.284	2023	JPM London V (VLT)
Aurubis	32586	400 Oz	9999	408.925	408.884	2023	JPM London V (VLT)
Aurubis	32587	400 Oz	9999	403.800	403.759	2023	JPM London V (VLT)
Aurubis	32588	400 Oz	9999	397.400	397.360	2023	JPM London V (VLT)
Aurubis	32589	400 Oz	9999	392.300	392.260	2023	JPM London V (VLT)
Aurubis	32590	400 Oz	9999	414.975	414.933	2023	JPM London V (VLT)
Aurubis	32591	400 Oz	9999	409.325	409.284	2023	JPM London V (VLT)
Aurubis	32592	400 Oz	9999	405.850	405.809	2023	JPM London V (VLT)
Aurubis	32593	400 Oz	9999	397.025	396.985	2023	JPM London V (VLT)
Aurubis	32594	400 Oz	9999	398.575	398.535	2023	JPM London V (VLT)
Aurubis	32595	400 Oz	9999	403.100	403.059	2023	JPM London V (VLT)
Aurubis	32596	400 Oz	9999	400.975	400.935	2023	JPM London V (VLT)
Aurubis	32597	400 Oz	9999	408.675	408.634	2023	JPM London V (VLT)
Aurubis	32598	400 Oz	9999	413.025	412.983	2023	JPM London V (VLT)
Aurubis	32599	400 Oz	9999	402.775	402.734	2023	JPM London V (VLT)
Running Total :				408,583.875	407,995.965		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Aurubis	32600	400 Oz	9999	394.825	394.785	2023	JPM London V (VLT)
Aurubis	32601	400 Oz	9999	396.450	396.410	2023	JPM London V (VLT)
Aurubis	32602	400 Oz	9999	366.875	366.838	2023	JPM London V (VLT)
Aurubis	32604	400 Oz	9999	406.425	406.384	2023	JPM London V (VLT)
Aurubis	32605	400 Oz	9999	408.800	408.759	2023	JPM London V (VLT)
Aurubis	32607	400 Oz	9999	404.175	404.134	2023	JPM London V (VLT)
Aurubis	32608	400 Oz	9999	410.000	409.959	2023	JPM London V (VLT)
Aurubis	32609	400 Oz	9999	421.200	421.157	2023	JPM London V (VLT)
Aurubis	32610	400 Oz	9999	414.100	414.058	2023	JPM London V (VLT)
Aurubis	32611	400 Oz	9999	396.025	395.985	2023	JPM London V (VLT)
Aurubis	32612	400 Oz	9999	389.200	389.161	2023	JPM London V (VLT)
Aurubis	32613	400 Oz	9999	422.175	422.132	2023	JPM London V (VLT)
Aurubis	32614	400 Oz	9999	408.475	408.434	2023	JPM London V (VLT)
Aurubis	32615	400 Oz	9999	418.250	418.208	2023	JPM London V (VLT)
Aurubis	32616	400 Oz	9999	414.125	414.083	2023	JPM London V (VLT)
Aurubis	32617	400 Oz	9999	412.950	412.908	2023	JPM London V (VLT)
Aurubis	32618	400 Oz	9999	427.925	427.882	2023	JPM London V (VLT)
Aurubis	32619	400 Oz	9999	418.675	418.633	2023	JPM London V (VLT)
Aurubis	32620	400 Oz	9999	407.775	407.734	2023	JPM London V (VLT)
Aurubis	32621	400 Oz	9999	408.875	408.834	2023	JPM London V (VLT)
Aurubis	32622	400 Oz	9999	424.225	424.182	2023	JPM London V (VLT)
Aurubis	32623	400 Oz	9999	423.950	423.907	2023	JPM London V (VLT)
Aurubis	32624	400 Oz	9999	404.425	404.384	2023	JPM London V (VLT)
Aurubis	32625	400 Oz	9999	420.450	420.408	2023	JPM London V (VLT)
Aurubis	32627	400 Oz	9999	417.775	417.733	2023	JPM London V (VLT)
Aurubis	32628	400 Oz	9999	404.800	404.759	2023	JPM London V (VLT)
Aurubis	32629	400 Oz	9999	394.625	394.585	2023	JPM London V (VLT)
Aurubis	32630	400 Oz	9999	407.075	407.034	2023	JPM London V (VLT)
Aurubis	32631	400 Oz	9999	396.700	396.660	2023	JPM London V (VLT)
Aurubis	32632	400 Oz	9999	394.775	394.735	2023	JPM London V (VLT)
Aurubis	32633	400 Oz	9999	396.625	396.585	2023	JPM London V (VLT)
Royal Canadian Mint	0320-00467	400 Oz	9999	383.625	383.586	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00468	400 Oz	9999	373.150	373.112	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00469	400 Oz	9999	382.900	382.861	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00470	400 Oz	9999	375.375	375.337	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00471	400 Oz	9999	380.800	380.762	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00472	400 Oz	9999	384.375	384.336	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00473	400 Oz	9999	388.200	388.161	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00474	400 Oz	9999	384.100	384.061	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00475	400 Oz	9999	369.050	369.013	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00476	400 Oz	9999	395.000	394.960	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00477	400 Oz	9999	378.250	378.212	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00478	400 Oz	9999	405.800	405.759	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00479	400 Oz	9999	374.350	374.312	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00480	400 Oz	9999	384.475	384.436	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00481	400 Oz	9999	395.900	395.860	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00482	400 Oz	9999	399.600	399.560	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00483	400 Oz	9999	388.425	388.386	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00484	400 Oz	9999	381.700	381.661	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00485	400 Oz	9999	387.650	387.611	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00486	400 Oz	9999	383.900	383.861	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00487	400 Oz	9999	379.125	379.087	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00488	400 Oz	9999	376.625	376.587	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00489	400 Oz	9999	380.700	380.662	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00490	400 Oz	9999	384.675	384.636	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00491	400 Oz	9999	379.700	379.662	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00492	400 Oz	9999	392.800	392.760	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00493	400 Oz	9999	378.775	378.737	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00494	400 Oz	9999	385.025	384.986	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00495	400 Oz	9999	384.625	384.586	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00496	400 Oz	9999	382.725	382.686	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00497	400 Oz	9999	380.450	380.412	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00498	400 Oz	9999	401.025	400.984	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00499	400 Oz	9999	399.375	399.335	2020	JPM London V (VLT)
Running Total :				433,918.850	433,328.382		

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	0320-00500	400 Oz	9999	380.200	380.162	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00501	400 Oz	9999	390.300	390.261	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00502	400 Oz	9999	394.275	394.235	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00503	400 Oz	9999	377.575	377.537	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00504	400 Oz	9999	399.800	399.760	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00505	400 Oz	9999	374.000	373.962	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00506	400 Oz	9999	388.025	387.986	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00507	400 Oz	9999	373.400	373.362	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00508	400 Oz	9999	407.075	407.034	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00509	400 Oz	9999	395.500	395.460	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00510	400 Oz	9999	384.175	384.136	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00511	400 Oz	9999	384.375	384.336	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00512	400 Oz	9999	386.375	386.336	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00513	400 Oz	9999	376.650	376.612	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00514	400 Oz	9999	374.050	374.012	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00515	400 Oz	9999	392.675	392.635	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00516	400 Oz	9999	387.450	387.411	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00517	400 Oz	9999	394.550	394.510	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00518	400 Oz	9999	381.350	381.311	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00519	400 Oz	9999	390.750	390.711	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00520	400 Oz	9999	385.900	385.861	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00521	400 Oz	9999	388.600	388.561	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00522	400 Oz	9999	391.150	391.110	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00523	400 Oz	9999	388.200	388.161	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00524	400 Oz	9999	390.825	390.786	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00525	400 Oz	9999	394.000	393.960	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00526	400 Oz	9999	391.200	391.160	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00527	400 Oz	9999	386.000	385.961	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00528	400 Oz	9999	388.125	388.086	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00529	400 Oz	9999	392.375	392.335	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00530	400 Oz	9999	371.675	371.637	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00531	400 Oz	9999	384.575	384.536	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00532	400 Oz	9999	391.825	391.785	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00534	400 Oz	9999	383.825	383.786	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00535	400 Oz	9999	372.050	372.012	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00536	400 Oz	9999	381.400	381.361	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00537	400 Oz	9999	371.450	371.412	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00538	400 Oz	9999	378.925	378.887	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00539	400 Oz	9999	383.100	383.061	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00540	400 Oz	9999	381.700	381.661	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00541	400 Oz	9999	385.100	385.061	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00542	400 Oz	9999	359.600	359.564	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00543	400 Oz	9999	377.200	377.162	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00544	400 Oz	9999	372.175	372.137	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00545	400 Oz	9999	377.375	377.337	2020	JPM London V (VLT)
Royal Canadian Mint	0320-00546	400 Oz	9999	368.775	368.738	2020	JPM London V (VLT)
Asahi Refining USA Inc.	049682	400 Oz	9959	407.150	405.480	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049683	400 Oz	9959	404.150	402.493	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049685	400 Oz	9988	405.500	405.013	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049687	400 Oz	9988	402.975	402.491	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049707	400 Oz	9987	408.925	408.393	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049708	400 Oz	9987	407.975	407.444	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049709	400 Oz	9987	406.550	406.021	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049710	400 Oz	9987	409.075	408.543	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049712	400 Oz	9987	415.450	414.910	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049713	400 Oz	9987	409.625	409.092	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049714	400 Oz	9963	405.500	403.999	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049715	400 Oz	9963	397.400	395.929	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049717	400 Oz	9963	405.350	403.850	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049718	400 Oz	9963	399.050	397.573	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049719	400 Oz	9963	386.025	384.596	2019	JPM London V (VLT)
Asahi Refining USA Inc.	060324	400 Oz	9985	405.075	404.467	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060327	400 Oz	9985	401.050	400.448	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060328	400 Oz	9985	397.050	396.454	2020	JPM London V (VLT)
Running Total :				458,862.400	458,253.465		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	060330	400 Oz	9985	402.125	401.521	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060331	400 Oz	9985	391.225	390.638	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060332	400 Oz	9983	406.150	405.459	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060333	400 Oz	9983	408.800	408.105	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060334	400 Oz	9983	396.525	395.851	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060336	400 Oz	9983	394.900	394.228	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060337	400 Oz	9983	407.250	406.557	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060338	400 Oz	9983	396.525	395.851	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060339	400 Oz	9983	387.175	386.516	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060340	400 Oz	9986	397.600	397.043	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060344	400 Oz	9986	402.450	401.886	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060346	400 Oz	9986	385.925	385.384	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060347	400 Oz	9986	389.925	389.379	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060357	400 Oz	9970	409.325	408.097	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060359	400 Oz	9970	401.300	400.096	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060360	400 Oz	9970	405.825	404.607	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060362	400 Oz	9970	405.175	403.959	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060365	400 Oz	9967	380.750	379.493	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060368	400 Oz	9967	380.375	379.119	2020	JPM London V (VLT)
Asahi Refining USA Inc.	060372	400 Oz	9968	385.150	383.917	2020	JPM London V (VLT)
Asahi Refining USA Inc.	043496	400 Oz	9966	396.250	394.902	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043497	400 Oz	9966	425.000	423.555	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043498	400 Oz	9966	397.775	396.422	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043499	400 Oz	9966	411.350	409.951	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043500	400 Oz	9966	411.625	410.225	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043502	400 Oz	9968	385.425	384.191	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043503	400 Oz	9968	376.625	375.419	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043504	400 Oz	9968	393.850	392.589	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043505	400 Oz	9968	390.750	389.499	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043506	400 Oz	9968	390.775	389.524	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043507	400 Oz	9968	403.875	402.582	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043508	400 Oz	9968	397.250	395.978	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043509	400 Oz	9968	429.775	428.399	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043510	400 Oz	9981	422.250	421.447	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043511	400 Oz	9981	384.675	383.944	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043512	400 Oz	9981	422.200	421.397	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043513	400 Oz	9981	398.575	397.817	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043515	400 Oz	9981	397.300	396.545	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043521	400 Oz	9987	417.075	416.532	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043522	400 Oz	9987	414.400	413.861	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043523	400 Oz	9987	396.475	395.959	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043525	400 Oz	9987	414.725	414.185	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043526	400 Oz	9987	427.800	427.243	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043527	400 Oz	9987	401.050	400.528	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043528	400 Oz	9987	421.175	420.627	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043529	400 Oz	9989	407.125	406.677	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043530	400 Oz	9989	418.725	418.264	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043531	400 Oz	9989	403.275	402.831	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043532	400 Oz	9989	401.575	401.133	2019	JPM London V (VLT)
Asahi Refining USA Inc.	043533	400 Oz	9989	380.250	379.831	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0303	400 Oz	9988	403.800	403.315	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0302	400 Oz	9988	403.775	403.290	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0305	400 Oz	9988	403.700	403.215	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0304	400 Oz	9988	403.800	403.315	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0307	400 Oz	9988	403.725	403.240	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0306	400 Oz	9988	403.800	403.315	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0309	400 Oz	9988	403.775	403.290	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0308	400 Oz	9988	403.800	403.315	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0312	400 Oz	9988	403.775	403.290	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0310	400 Oz	9988	403.800	403.315	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0316	400 Oz	9988	403.825	403.340	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0315	400 Oz	9988	403.800	403.315	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0318	400 Oz	9988	403.800	403.315	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW0317	400 Oz	9988	403.800	403.315	2023	JPM London V (VLT)
Running Total :				484,588.825	483,929.413		

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
Rand Refinery (Pty) Ltd	TW0319	400 Oz	9988	403.800	403.315	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW1293	400 Oz	9986	403.725	403.159	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW1536	400 Oz	9985	403.750	403.144	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW1538	400 Oz	9985	403.750	403.144	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW1537	400 Oz	9985	403.775	403.169	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW1540	400 Oz	9985	403.750	403.144	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW1539	400 Oz	9985	403.750	403.144	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120096	400 Oz	9980	390.800	390.018	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120098	400 Oz	9980	403.675	402.867	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120099	400 Oz	9980	405.425	404.614	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120103	400 Oz	9981	407.450	406.675	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120104	400 Oz	9981	391.450	390.706	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120105	400 Oz	9981	391.975	391.230	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120106	400 Oz	9981	399.450	398.691	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120107	400 Oz	9981	400.100	399.339	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120108	400 Oz	9981	405.775	405.004	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120109	400 Oz	9981	394.025	393.276	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120110	400 Oz	9983	399.725	399.045	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120111	400 Oz	9983	386.550	385.892	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120112	400 Oz	9983	399.275	398.596	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120114	400 Oz	9983	396.575	395.900	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120115	400 Oz	9983	394.475	393.804	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120117	400 Oz	9984	383.625	383.011	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120122	400 Oz	9984	400.900	400.258	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120124	400 Oz	9984	399.000	398.361	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120125	400 Oz	9984	386.175	385.557	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120126	400 Oz	9984	396.200	395.566	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120127	400 Oz	9984	388.000	387.379	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120128	400 Oz	9984	409.125	408.470	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120129	400 Oz	9984	396.075	395.441	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120130	400 Oz	9984	397.675	397.038	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120131	400 Oz	9984	383.425	382.811	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120132	400 Oz	9984	391.875	391.248	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120133	400 Oz	9984	381.525	380.914	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120134	400 Oz	9984	396.575	395.940	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120135	400 Oz	9984	375.125	374.524	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120136	400 Oz	9984	404.825	404.177	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120137	400 Oz	9984	394.550	393.918	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120139	400 Oz	9984	397.875	397.238	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120151	400 Oz	9987	401.325	400.803	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120179	400 Oz	9984	410.550	409.893	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120180	400 Oz	9984	404.475	403.827	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120181	400 Oz	9984	373.625	373.027	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120182	400 Oz	9984	402.825	402.180	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120185	400 Oz	9985	411.550	410.932	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120186	400 Oz	9985	390.325	389.739	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120187	400 Oz	9985	377.550	376.983	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120188	400 Oz	9985	383.250	382.675	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120189	400 Oz	9985	400.750	400.148	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120190	400 Oz	9985	386.400	385.820	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120191	400 Oz	9984	392.275	391.647	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120192	400 Oz	9984	395.425	394.792	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120193	400 Oz	9984	395.600	394.967	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120194	400 Oz	9984	399.625	398.985	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120195	400 Oz	9984	406.475	405.824	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120197	400 Oz	9984	373.950	373.351	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120198	400 Oz	9980	406.350	405.537	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120199	400 Oz	9980	404.475	403.666	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120201	400 Oz	9980	400.050	399.250	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120202	400 Oz	9980	418.200	417.363	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120203	400 Oz	9980	375.950	375.198	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120204	400 Oz	9984	424.600	423.920	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120205	400 Oz	9984	399.800	399.160	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120206	400 Oz	9984	406.850	406.199	2023	JPM London V (VLT)

Running Total : 510,006.650 509,305.026

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.	2023120207	400 Oz	9984	398.225	397.587	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120208	400 Oz	9984	386.425	385.806	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120209	400 Oz	9984	384.025	383.410	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120210	400 Oz	9984	418.700	418.030	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120211	400 Oz	9984	385.575	384.958	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120213	400 Oz	9974	396.125	395.095	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120215	400 Oz	9974	389.600	388.587	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120216	400 Oz	9974	381.625	380.632	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120217	400 Oz	9974	387.275	386.268	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120218	400 Oz	9974	384.050	383.051	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120219	400 Oz	9974	399.875	398.835	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120221	400 Oz	9964	408.225	406.755	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120222	400 Oz	9964	410.300	408.823	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120223	400 Oz	9964	400.425	398.983	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120224	400 Oz	9964	422.925	421.402	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120226	400 Oz	9963	401.175	399.690	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120227	400 Oz	9963	392.300	390.848	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120229	400 Oz	9963	414.725	413.190	2023	JPM London V (VLT)
Asahi Refining USA Inc.	202320230	400 Oz	9963	383.400	381.981	2023	JPM London V (VLT)
Asahi Refining USA Inc.	202320231	400 Oz	9963	425.500	423.925	2023	JPM London V (VLT)
Asahi Refining USA Inc.	202320232	400 Oz	9963	382.050	380.636	2023	JPM London V (VLT)
Asahi Refining USA Inc.	202320233	400 Oz	9964	410.075	408.598	2023	JPM London V (VLT)
Asahi Refining USA Inc.	202320234	400 Oz	9964	407.150	405.684	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110464	400 Oz	9987	422.550	422.000	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110465	400 Oz	9987	424.450	423.898	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110466	400 Oz	9987	427.200	426.644	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110467	400 Oz	9987	422.700	422.150	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110468	400 Oz	9987	422.175	421.626	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110469	400 Oz	9987	424.750	424.197	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110470	400 Oz	9985	424.475	423.838	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110471	400 Oz	9985	429.625	428.980	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110472	400 Oz	9985	429.450	428.805	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110473	400 Oz	9985	421.150	420.518	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110474	400 Oz	9985	421.300	420.668	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110475	400 Oz	9984	426.975	426.291	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110476	400 Oz	9984	426.600	425.917	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110477	400 Oz	9984	424.800	424.120	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110478	400 Oz	9984	420.950	420.276	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110479	400 Oz	9984	422.500	421.824	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110480	400 Oz	9984	424.550	423.870	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110481	400 Oz	9986	423.300	422.707	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110482	400 Oz	9986	420.450	419.861	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110483	400 Oz	9986	424.275	423.681	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110484	400 Oz	9986	419.500	418.912	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110485	400 Oz	9986	425.350	424.754	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110486	400 Oz	9986	427.575	426.976	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110487	400 Oz	9987	419.200	418.655	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110488	400 Oz	9987	426.425	425.870	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110489	400 Oz	9973	421.025	419.888	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110490	400 Oz	9973	424.225	423.079	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110492	400 Oz	9973	419.825	418.691	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110493	400 Oz	9973	419.425	418.292	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110495	400 Oz	9973	423.875	422.730	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110496	400 Oz	9973	422.875	421.733	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110497	400 Oz	9973	424.250	423.104	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110498	400 Oz	9973	423.575	422.431	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110499	400 Oz	9973	420.000	418.866	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110500	400 Oz	9973	422.625	421.484	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110501	400 Oz	9973	424.000	422.855	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110502	400 Oz	9973	422.375	421.234	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110503	400 Oz	9973	422.425	421.284	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110504	400 Oz	9973	420.600	419.464	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110505	400 Oz	9973	422.150	421.010	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110506	400 Oz	9973	428.475	427.318	2023	JPM London V (VLT)
Running Total :				536,540.400	535,778.301		

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	2023110507	400 Oz	9973	425.125	423.977	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110508	400 Oz	9972	423.950	422.763	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110509	400 Oz	9972	422.750	421.566	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110510	400 Oz	9972	419.275	418.101	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110511	400 Oz	9972	426.700	425.505	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110512	400 Oz	9971	424.275	423.044	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110513	400 Oz	9971	427.450	426.210	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110514	400 Oz	9971	419.075	417.859	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110515	400 Oz	9971	423.125	421.898	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110516	400 Oz	9971	420.225	419.006	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110518	400 Oz	9971	421.000	419.779	2023	JPM London V (VLT)
Asahi Refining Canada Limited	2023110519	400 Oz	9971	423.025	421.798	2023	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00002	400 Oz	9997	390.675	390.557	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00003	400 Oz	9997	384.400	384.284	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00004	400 Oz	9997	399.825	399.705	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00005	400 Oz	9997	392.025	391.907	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00006	400 Oz	9997	385.125	385.009	2019	JPM London V (VLT)
Kazzinc Ltd	2023 253-03	400 Oz	9999	382.450	382.411	2023	JPM London V (VLT)
Kazzinc Ltd	2023 254-01	400 Oz	9999	372.275	372.237	2023	JPM London V (VLT)
Kazzinc Ltd	2023 254-02	400 Oz	9999	381.375	381.336	2023	JPM London V (VLT)
Kazzinc Ltd	2023 254-03	400 Oz	9999	380.150	380.112	2023	JPM London V (VLT)
Kazzinc Ltd	2023 254-04	400 Oz	9999	380.925	380.887	2023	JPM London V (VLT)
Kazzinc Ltd	2023 254-05	400 Oz	9999	403.650	403.609	2023	JPM London V (VLT)
Kazzinc Ltd	2023 254-06	400 Oz	9999	388.925	388.886	2023	JPM London V (VLT)
Kazzinc Ltd	2023 254-07	400 Oz	9999	392.050	392.010	2023	JPM London V (VLT)
Kazzinc Ltd	2023 254-08	400 Oz	9999	370.525	370.488	2023	JPM London V (VLT)
Kazzinc Ltd	2023 255-01	400 Oz	9999	394.300	394.260	2023	JPM London V (VLT)
Kazzinc Ltd	2023 255-02	400 Oz	9999	395.100	395.060	2023	JPM London V (VLT)
Kazzinc Ltd	2023 255-03	400 Oz	9999	367.475	367.438	2023	JPM London V (VLT)
Kazzinc Ltd	2023 255-05	400 Oz	9999	396.250	396.210	2023	JPM London V (VLT)
Kazzinc Ltd	2023 255-06	400 Oz	9999	389.775	389.736	2023	JPM London V (VLT)
Kazzinc Ltd	2023 256-01	400 Oz	9999	357.800	357.764	2023	JPM London V (VLT)
Kazzinc Ltd	2023 256-02	400 Oz	9999	365.550	365.513	2023	JPM London V (VLT)
Kazzinc Ltd	2023 256-03	400 Oz	9999	366.600	366.563	2023	JPM London V (VLT)
Kazzinc Ltd	2023 256-04	400 Oz	9999	375.800	375.762	2023	JPM London V (VLT)
Kazzinc Ltd	2023 256-06	400 Oz	9999	376.675	376.637	2023	JPM London V (VLT)
Kazzinc Ltd	2023 256-07	400 Oz	9999	394.725	394.685	2023	JPM London V (VLT)
Kazzinc Ltd	2023 256-08	400 Oz	9999	376.550	376.512	2023	JPM London V (VLT)
Kazzinc Ltd	2023 257-01	400 Oz	9999	393.450	393.410	2023	JPM London V (VLT)
Kazzinc Ltd	2023 257-02	400 Oz	9999	396.425	396.385	2023	JPM London V (VLT)
Kazzinc Ltd	2023 257-03	400 Oz	9999	390.225	390.186	2023	JPM London V (VLT)
Kazzinc Ltd	2023 257-04	400 Oz	9999	378.625	378.587	2023	JPM London V (VLT)
Kazzinc Ltd	2023 257-05	400 Oz	9999	380.075	380.037	2023	JPM London V (VLT)
Kazzinc Ltd	2023 257-06	400 Oz	9999	382.875	382.836	2023	JPM London V (VLT)
Kazzinc Ltd	2023 257-07	400 Oz	9999	415.475	415.433	2023	JPM London V (VLT)
Kazzinc Ltd	2023 258-01	400 Oz	9999	386.825	386.786	2023	JPM London V (VLT)
Kazzinc Ltd	2023 258-02	400 Oz	9999	372.300	372.262	2023	JPM London V (VLT)
Kazzinc Ltd	2023 258-03	400 Oz	9999	380.150	380.112	2023	JPM London V (VLT)
Kazzinc Ltd	2023 258-05	400 Oz	9999	373.100	373.062	2023	JPM London V (VLT)
Kazzinc Ltd	2023 258-06	400 Oz	9999	388.150	388.111	2023	JPM London V (VLT)
Kazzinc Ltd	2023 258-07	400 Oz	9999	375.225	375.187	2023	JPM London V (VLT)
Kazzinc Ltd	2023 258-08	400 Oz	9999	388.500	388.461	2023	JPM London V (VLT)
Kazzinc Ltd	2023 259-01	400 Oz	9999	400.750	400.710	2023	JPM London V (VLT)
Kazzinc Ltd	2023 259-02	400 Oz	9999	376.050	376.012	2023	JPM London V (VLT)
Kazzinc Ltd	2023 259-03	400 Oz	9999	395.175	395.135	2023	JPM London V (VLT)
Kazzinc Ltd	2023 259-04	400 Oz	9999	366.650	366.613	2023	JPM London V (VLT)
Kazzinc Ltd	2023 259-05	400 Oz	9999	382.925	382.886	2023	JPM London V (VLT)
Kazzinc Ltd	2023 259-06	400 Oz	9999	382.100	382.061	2023	JPM London V (VLT)
Kazzinc Ltd	2023 259-07	400 Oz	9999	367.100	367.063	2023	JPM London V (VLT)
Kazzinc Ltd	2023 259-08	400 Oz	9999	391.100	391.060	2023	JPM London V (VLT)
Kazzinc Ltd	2023 260-01	400 Oz	9999	388.250	388.211	2023	JPM London V (VLT)
Kazzinc Ltd	2023 260-02	400 Oz	9999	385.225	385.186	2023	JPM London V (VLT)
Kazzinc Ltd	2023 260-03	400 Oz	9999	374.775	374.737	2023	JPM London V (VLT)
Kazzinc Ltd	2023 260-04	400 Oz	9999	381.125	381.086	2023	JPM London V (VLT)
			Running Total :	561,569.975	560,791.000		

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
Kazzinc Ltd	2023 260-06	400 Oz	9999	396.225	396.185	2023	JPM London V (VLT)
Kazzinc Ltd	2023 260-07	400 Oz	9999	379.550	379.512	2023	JPM London V (VLT)
Kazzinc Ltd	2023 260-08	400 Oz	9999	370.225	370.188	2023	JPM London V (VLT)
Kazzinc Ltd	2023 261-01	400 Oz	9999	368.375	368.338	2023	JPM London V (VLT)
Kazzinc Ltd	2023 261-03	400 Oz	9999	377.475	377.437	2023	JPM London V (VLT)
Kazzinc Ltd	2023 261-04	400 Oz	9999	377.850	377.812	2023	JPM London V (VLT)
Kazzinc Ltd	2023 261-06	400 Oz	9999	381.125	381.086	2023	JPM London V (VLT)
Kazzinc Ltd	2023 262-02	400 Oz	9999	382.500	382.461	2023	JPM London V (VLT)
Kazzinc Ltd	2023 262-03	400 Oz	9999	377.975	377.937	2023	JPM London V (VLT)
Kazzinc Ltd	2023 262-04	400 Oz	9999	371.250	371.212	2023	JPM London V (VLT)
Kazzinc Ltd	2023 262-05	400 Oz	9999	379.025	378.987	2023	JPM London V (VLT)
Kazzinc Ltd	2023 262-06	400 Oz	9999	382.200	382.161	2023	JPM London V (VLT)
Kazzinc Ltd	2023 262-07	400 Oz	9999	382.975	382.936	2023	JPM London V (VLT)
Kazzinc Ltd	2023 262-08	400 Oz	9999	385.200	385.161	2023	JPM London V (VLT)
Kazzinc Ltd	2023 263-01	400 Oz	9999	381.400	381.361	2023	JPM London V (VLT)
Kazzinc Ltd	2023 263-02	400 Oz	9999	397.775	397.735	2023	JPM London V (VLT)
Kazzinc Ltd	2023 263-03	400 Oz	9999	381.750	381.711	2023	JPM London V (VLT)
Kazzinc Ltd	2023 263-04	400 Oz	9999	375.700	375.662	2023	JPM London V (VLT)
Kazzinc Ltd	2023 263-05	400 Oz	9999	378.675	378.637	2023	JPM London V (VLT)
Kazzinc Ltd	2023 263-06	400 Oz	9999	388.100	388.061	2023	JPM London V (VLT)
Kazzinc Ltd	2023 263-07	400 Oz	9999	379.500	379.462	2023	JPM London V (VLT)
Kazzinc Ltd	2023 263-08	400 Oz	9999	397.150	397.110	2023	JPM London V (VLT)
Kazzinc Ltd	2023 264-01	400 Oz	9999	389.300	389.261	2023	JPM London V (VLT)
Kazzinc Ltd	2023 264-02	400 Oz	9999	395.100	395.060	2023	JPM London V (VLT)
Kazzinc Ltd	2023 264-03	400 Oz	9999	394.575	394.535	2023	JPM London V (VLT)
Kazzinc Ltd	2023 264-04	400 Oz	9999	396.425	396.385	2023	JPM London V (VLT)
Kazzinc Ltd	2023 264-05	400 Oz	9999	396.675	396.635	2023	JPM London V (VLT)
Kazzinc Ltd	2023 264-06	400 Oz	9999	409.300	409.259	2023	JPM London V (VLT)
Kazzinc Ltd	2023 265-01	400 Oz	9999	416.475	416.433	2023	JPM London V (VLT)
Kazzinc Ltd	2023 265-02	400 Oz	9999	410.675	410.634	2023	JPM London V (VLT)
Kazzinc Ltd	2023 265-06	400 Oz	9999	409.600	409.559	2023	JPM London V (VLT)
Kazzinc Ltd	2023 266-01	400 Oz	9999	379.000	378.962	2023	JPM London V (VLT)
Kazzinc Ltd	2023 266-02	400 Oz	9999	373.850	373.812	2023	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00056	400 Oz	9999	417.525	417.483	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00057	400 Oz	9999	417.550	417.508	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00058	400 Oz	9999	417.325	417.283	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00059	400 Oz	9999	417.400	417.358	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00060	400 Oz	9999	417.375	417.333	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00061	400 Oz	9999	417.600	417.558	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00062	400 Oz	9999	417.550	417.508	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00063	400 Oz	9999	417.525	417.483	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00064	400 Oz	9999	417.475	417.433	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00065	400 Oz	9999	417.450	417.408	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00066	400 Oz	9999	417.525	417.483	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00067	400 Oz	9999	417.575	417.533	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00068	400 Oz	9999	417.525	417.483	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00069	400 Oz	9999	417.600	417.558	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00070	400 Oz	9999	417.450	417.408	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00071	400 Oz	9999	417.450	417.408	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00072	400 Oz	9999	417.425	417.383	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00073	400 Oz	9999	417.350	417.308	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00074	400 Oz	9999	417.375	417.333	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00075	400 Oz	9999	417.675	417.633	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00076	400 Oz	9999	417.525	417.483	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00077	400 Oz	9999	417.550	417.508	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00078	400 Oz	9999	417.450	417.408	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00079	400 Oz	9999	417.575	417.533	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00080	400 Oz	9999	417.575	417.533	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00081	400 Oz	9999	417.500	417.458	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00082	400 Oz	9999	417.525	417.483	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00083	400 Oz	9999	417.600	417.558	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00084	400 Oz	9999	417.525	417.483	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00085	400 Oz	9999	417.525	417.483	2024	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00086	400 Oz	9999	417.675	417.633	2024	JPM London V (VLT)
Running Total :				587,275.700	586,494.135		





Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Tau-Ken Altyn	2023 02 21-03	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 21-04	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 21-05	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 21-06	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 21-07	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 21-08	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 21-09	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 21-10	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 21-11	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 21-12	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-01	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-02	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-03	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-04	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-05	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-06	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-07	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-08	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-09	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-10	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-11	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 02 22-12	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	330	400 Oz	9999	400.675	400.635	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	331	400 Oz	9999	402.275	402.234	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	332	400 Oz	9999	402.750	402.709	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	333	400 Oz	9999	402.975	402.934	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	334	400 Oz	9999	403.500	403.459	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	335	400 Oz	9999	400.825	400.785	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	336	400 Oz	9999	402.725	402.684	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	337	400 Oz	9999	404.050	404.009	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	338	400 Oz	9999	402.500	402.459	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	339	400 Oz	9999	402.950	402.909	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	340	400 Oz	9999	403.250	403.209	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	341	400 Oz	9999	404.250	404.209	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	342	400 Oz	9999	404.050	404.009	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	343	400 Oz	9999	401.725	401.684	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	344	400 Oz	9999	402.950	402.909	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	345	400 Oz	9999	400.750	400.710	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	346	400 Oz	9999	402.675	402.634	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	347	400 Oz	9999	404.800	404.759	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	348	400 Oz	9999	401.950	401.909	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	349	400 Oz	9999	401.375	401.334	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	350	400 Oz	9999	403.150	403.109	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	351	400 Oz	9999	404.025	403.984	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	352	400 Oz	9999	401.475	401.434	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	353	400 Oz	9999	401.300	401.259	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	354	400 Oz	9999	401.900	401.859	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	355	400 Oz	9999	404.600	404.559	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	356	400 Oz	9999	401.550	401.509	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	357	400 Oz	9999	402.225	402.184	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	358	400 Oz	9999	403.425	403.384	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	359	400 Oz	9999	404.150	404.109	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	360	400 Oz	9999	402.350	402.309	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	361	400 Oz	9999	404.075	404.034	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	362	400 Oz	9999	404.925	404.884	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	363	400 Oz	9999	404.500	404.459	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	364	400 Oz	9999	404.175	404.134	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	365	400 Oz	9999	403.850	403.809	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	366	400 Oz	9999	404.675	404.634	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	367	400 Oz	9999	403.900	403.859	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	368	400 Oz	9999	403.150	403.109	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	369	400 Oz	9999	401.975	401.934	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	370	400 Oz	9999	403.700	403.659	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	371	400 Oz	9999	403.275	403.234	2024	JPM London V (VLT)
Running Total :				637,569.700	636,783.044		

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	372	400 Oz	9999	402.825	402.784	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	373	400 Oz	9999	404.200	404.159	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	374	400 Oz	9999	402.825	402.784	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	375	400 Oz	9999	402.300	402.259	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	376	400 Oz	9999	399.750	399.710	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	377	400 Oz	9999	403.650	403.609	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	378	400 Oz	9999	404.750	404.709	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	379	400 Oz	9999	405.150	405.109	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	380	400 Oz	9999	405.175	405.134	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	381	400 Oz	9999	405.000	404.959	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	382	400 Oz	9999	404.450	404.409	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	383	400 Oz	9999	405.975	405.934	2024	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0816	400 Oz	9998	401.375	401.294	2024	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0817	400 Oz	9997	404.925	404.803	2024	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0818	400 Oz	9997	403.325	403.204	2024	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0819	400 Oz	9998	404.375	404.294	2024	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0820	400 Oz	9997	404.350	404.228	2024	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0821	400 Oz	9998	403.875	403.794	2024	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0822	400 Oz	9995	403.300	403.098	2024	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0823	400 Oz	9996	401.750	401.589	2024	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0824	400 Oz	9996	404.275	404.113	2024	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00542	400 Oz	9998	380.300	380.224	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00543	400 Oz	9998	378.525	378.449	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00544	400 Oz	9998	376.025	375.949	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00545	400 Oz	9998	383.875	383.798	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00546	400 Oz	9998	374.000	373.925	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00547	400 Oz	9998	370.350	370.276	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00746	400 Oz	9994	378.400	378.173	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00768	400 Oz	9996	404.450	404.288	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00769	400 Oz	9996	386.625	386.470	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00770	400 Oz	9996	405.900	405.737	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00771	400 Oz	9996	401.850	401.689	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00772	400 Oz	9995	401.100	400.899	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00773	400 Oz	9995	398.550	398.350	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00774	400 Oz	9995	390.950	390.754	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00775	400 Oz	9995	404.625	404.422	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00776	400 Oz	9995	399.275	399.075	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00777	400 Oz	9995	394.800	394.602	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00778	400 Oz	9995	400.725	400.524	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00779	400 Oz	9995	397.675	397.476	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00780	400 Oz	9995	385.900	385.707	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00781	400 Oz	9995	381.575	381.384	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00782	400 Oz	9995	393.525	393.328	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00783	400 Oz	9995	390.475	390.279	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00784	400 Oz	9995	382.675	382.483	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00785	400 Oz	9995	386.250	386.056	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00786	400 Oz	9995	382.775	382.583	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00787	400 Oz	9995	392.025	391.829	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00788	400 Oz	9998	394.925	394.846	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00789	400 Oz	9998	398.575	398.495	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00790	400 Oz	9998	396.050	395.970	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00791	400 Oz	9998	396.975	396.895	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00792	400 Oz	9998	380.950	380.873	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00793	400 Oz	9998	397.875	397.795	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00794	400 Oz	9998	386.950	386.872	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00795	400 Oz	9998	397.275	397.195	2019	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01866	400 Oz	9998	378.450	378.374	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01867	400 Oz	9998	376.100	376.024	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01868	400 Oz	9998	376.450	376.374	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01869	400 Oz	9998	363.350	363.277	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01870	400 Oz	9998	371.200	371.125	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01871	400 Oz	9998	369.200	369.126	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01905	400 Oz	9996	382.025	381.872	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01906	400 Oz	9996	372.100	371.951	2016	JPM London V (VLT)

Running Total : 662,708.950 661,914.813

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)	01907	400 Oz	9996	382.625	382.472	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01908	400 Oz	9996	379.625	379.473	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01909	400 Oz	9996	376.100	375.949	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01910	400 Oz	9996	379.325	379.173	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01911	400 Oz	9996	376.325	376.174	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01912	400 Oz	9996	387.150	386.995	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01913	400 Oz	9996	404.425	404.263	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01914	400 Oz	9996	399.675	399.515	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01915	400 Oz	9998	374.950	374.875	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01916	400 Oz	9998	383.100	383.023	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01917	400 Oz	9998	374.600	374.525	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01918	400 Oz	9998	383.025	382.948	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01919	400 Oz	9998	399.550	399.470	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01920	400 Oz	9998	392.050	391.971	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01921	400 Oz	9998	388.700	388.622	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04464	400 Oz	9998	389.125	389.047	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04465	400 Oz	9998	388.750	388.672	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04466	400 Oz	9998	386.475	386.397	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04467	400 Oz	9998	401.675	401.594	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04468	400 Oz	9998	392.950	392.871	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04469	400 Oz	9998	384.775	384.698	2015	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	04470	400 Oz	9998	379.525	379.449	2015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0719-090070	400 Oz	9967	399.775	398.455	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134825	400 Oz	9959	392.450	390.841	2023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134829	400 Oz	9959	408.150	406.476	2023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134838	400 Oz	9959	403.775	402.119	2023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-134882	400 Oz	9959	385.900	384.317	2023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	0823-136041	400 Oz	9959	405.750	404.086	2023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094676	400 Oz	9964	396.300	394.873	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094678	400 Oz	9964	403.575	402.122	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094679	400 Oz	9964	400.525	399.083	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094680	400 Oz	9964	396.650	395.222	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094681	400 Oz	9964	394.150	392.731	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	094682	400 Oz	9964	404.875	403.417	2019	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1039	400 Oz	9999	402.475	402.434	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1041	400 Oz	9999	403.025	402.984	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1049	400 Oz	9999	403.125	403.084	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1051	400 Oz	9999	403.200	403.159	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1052	400 Oz	9999	401.750	401.709	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1065	400 Oz	9999	401.975	401.934	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1124	400 Oz	9999	403.225	403.184	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1132	400 Oz	9999	402.975	402.934	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1137	400 Oz	9999	403.250	403.209	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1138	400 Oz	9999	403.050	403.009	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1140	400 Oz	9999	402.900	402.859	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1144	400 Oz	9999	402.450	402.409	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1159	400 Oz	9999	401.750	401.709	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1235	400 Oz	9999	403.775	403.734	2022	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1236	400 Oz	9999	405.650	405.609	2022	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1237	400 Oz	9999	403.500	403.459	2022	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1238	400 Oz	9999	403.650	403.609	2022	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1239	400 Oz	9999	402.825	402.784	2022	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1240	400 Oz	9999	404.450	404.409	2022	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1241	400 Oz	9999	403.225	403.184	2022	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1242	400 Oz	9999	403.800	403.759	2022	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1243	400 Oz	9999	407.250	407.209	2022	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1270	400 Oz	9999	400.750	400.710	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2012-034662	400 Oz	9965	416.350	414.892	2012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2012-036046	400 Oz	9961	415.625	414.004	2012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2012-038028	400 Oz	9963	407.325	405.817	2012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2012-041014	400 Oz	9965	392.950	391.574	2012	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058448	400 Oz	9959	408.350	406.675	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058520	400 Oz	9959	414.650	412.950	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-058531	400 Oz	9959	416.350	414.643	2016	JPM London V (VLT)
Running Total :				688,150.950	687,324.369		

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)	2016-059947	400 Oz	9964	392.600	391.186	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062232	400 Oz	9964	401.575	400.129	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062707	400 Oz	9966	404.800	403.423	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062955	400 Oz	9958	389.925	388.287	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-062998	400 Oz	9961	390.950	389.425	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063082	400 Oz	9965	390.850	389.482	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-063836	400 Oz	9972	412.875	411.719	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065008	400 Oz	9960	401.675	400.068	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065229	400 Oz	9964	404.725	403.268	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065889	400 Oz	9961	399.525	397.966	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065894	400 Oz	9961	400.425	398.863	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-065903	400 Oz	9961	389.825	388.304	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-068056	400 Oz	9965	397.850	396.457	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-068419	400 Oz	9965	396.150	394.763	2016	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	2016-068954	400 Oz	9956	396.775	395.029	2016	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	2656	400 Oz	9999	400.125	400.085	2019	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	342	400 Oz	9999	400.050	400.010	2018	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	453	400 Oz	9999	399.625	399.585	2018	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	890	400 Oz	9999	402.850	402.809	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	894	400 Oz	9999	403.300	403.259	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	909	400 Oz	9999	402.825	402.784	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	951	400 Oz	9999	402.675	402.634	2023	JPM London V (VLT)
Asahi Refining USA Inc.	044760	400 Oz	9976	422.950	421.935	2019	JPM London V (VLT)
Asahi Refining USA Inc.	025206	400 Oz	9998	390.375	390.297	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025207	400 Oz	9998	387.925	387.847	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025208	400 Oz	9998	396.950	396.870	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025209	400 Oz	9998	397.025	396.945	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025211	400 Oz	9998	405.850	405.768	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025212	400 Oz	9998	393.625	393.546	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025213	400 Oz	9998	406.425	406.343	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025214	400 Oz	9998	391.025	390.946	2017	JPM London V (VLT)
Asahi Refining USA Inc.	025215	400 Oz	9998	403.225	403.144	2017	JPM London V (VLT)
Asahi Refining USA Inc.	049428	400 Oz	9991	400.375	400.014	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049429	400 Oz	9991	402.150	401.788	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049430	400 Oz	9991	401.525	401.163	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049431	400 Oz	9991	406.175	405.809	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049432	400 Oz	9991	412.000	411.629	2019	JPM London V (VLT)
Asahi Refining USA Inc.	049433	400 Oz	9991	400.925	400.564	2019	JPM London V (VLT)
Asahi Refining USA Inc.	018826	400 Oz	9984	399.375	398.736	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021304	400 Oz	9984	401.575	400.932	2017	JPM London V (VLT)
Asahi Refining USA Inc.	032222	400 Oz	9986	402.375	401.811	2018	JPM London V (VLT)
Asahi Refining USA Inc.	005965	400 Oz	9974	400.250	399.209	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005966	400 Oz	9974	395.350	394.322	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005967	400 Oz	9974	409.600	408.535	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005968	400 Oz	9974	400.050	399.009	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005969	400 Oz	9974	389.375	388.362	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005970	400 Oz	9974	395.925	394.895	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005971	400 Oz	9974	384.750	383.749	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005972	400 Oz	9974	401.125	400.082	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005994	400 Oz	9972	405.050	403.915	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005995	400 Oz	9972	395.750	394.642	2015	JPM London V (VLT)
Asahi Refining USA Inc.	005996	400 Oz	9972	398.775	397.658	2015	JPM London V (VLT)
Asahi Refining USA Inc.	021180	400 Oz	9981	413.175	412.390	2017	JPM London V (VLT)
Asahi Refining USA Inc.	045961	400 Oz	9974	411.575	410.505	2019	JPM London V (VLT)
Asahi Refining USA Inc.	069169	400 Oz	9984	414.800	414.136	2020	JPM London V (VLT)
Asahi Refining USA Inc.	071774	400 Oz	9981	386.525	385.790	2020	JPM London V (VLT)
Asahi Refining USA Inc.	072319	400 Oz	9980	410.800	409.978	2020	JPM London V (VLT)
Asahi Refining USA Inc.	072328	400 Oz	9973	411.450	410.339	2020	JPM London V (VLT)
Asahi Refining USA Inc.	073694	400 Oz	9982	416.225	415.475	2020	JPM London V (VLT)
Asahi Refining USA Inc.	078632	400 Oz	9996	415.175	415.009	2021	JPM London V (VLT)
Asahi Refining USA Inc.	093105	400 Oz	9974	413.500	412.425	2022	JPM London V (VLT)
Asahi Refining USA Inc.	093150	400 Oz	9969	413.175	411.894	2022	JPM London V (VLT)
Asahi Refining USA Inc.	093159	400 Oz	9970	415.275	414.029	2022	JPM London V (VLT)
Valcambi SA - Suisse	AB88947	400 Oz	9997	403.650	403.529	2019	JPM London V (VLT)
Running Total :				713,856.100	712,979.868		

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	AB88948	400 Oz	9997	400.125	400.005	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB88949	400 Oz	9997	403.400	403.279	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90477	400 Oz	9951	405.550	403.562	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90478	400 Oz	9951	407.050	405.055	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90479	400 Oz	9951	402.125	400.154	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90480	400 Oz	9951	400.700	398.736	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90481	400 Oz	9951	397.175	395.228	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90482	400 Oz	9951	405.950	403.960	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90483	400 Oz	9951	399.075	397.119	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90484	400 Oz	9951	399.550	397.592	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90485	400 Oz	9951	398.000	396.049	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90486	400 Oz	9951	398.450	396.497	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90487	400 Oz	9951	390.350	388.437	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90488	400 Oz	9951	410.575	408.563	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90489	400 Oz	9951	405.150	403.164	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90490	400 Oz	9951	406.750	404.757	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90491	400 Oz	9951	398.375	396.423	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90492	400 Oz	9951	396.850	394.905	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90493	400 Oz	9951	401.100	399.134	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90494	400 Oz	9951	393.200	391.273	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90495	400 Oz	9951	399.325	397.368	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90496	400 Oz	9951	406.125	404.135	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90497	400 Oz	9951	400.150	398.189	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90498	400 Oz	9953	402.375	400.483	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90499	400 Oz	9953	388.250	386.425	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90500	400 Oz	9953	398.775	396.900	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90501	400 Oz	9953	403.850	401.952	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90502	400 Oz	9953	400.275	398.393	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90503	400 Oz	9953	399.425	397.547	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90504	400 Oz	9953	402.925	401.031	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90505	400 Oz	9953	392.200	390.356	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90506	400 Oz	9953	399.500	397.622	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90507	400 Oz	9950	404.950	402.925	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90508	400 Oz	9950	405.175	403.149	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90509	400 Oz	9950	378.550	376.657	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90510	400 Oz	9950	396.775	394.791	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90511	400 Oz	9950	403.100	401.084	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90512	400 Oz	9950	397.650	395.661	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90513	400 Oz	9950	401.675	399.666	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90514	400 Oz	9950	403.350	401.333	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB90515	400 Oz	9950	400.600	398.597	2019	JPM London V (VLT)
Argor-Heraeus SA	128854	400 Oz	9977	385.900	385.012	2016	JPM London V (VLT)
Argor-Heraeus SA	128850	400 Oz	9977	402.025	401.100	2016	JPM London V (VLT)
Argor-Heraeus SA	128849	400 Oz	9977	385.975	385.087	2016	JPM London V (VLT)
Argor-Heraeus SA	128848	400 Oz	9977	387.550	386.658	2016	JPM London V (VLT)
Argor-Heraeus SA	128847	400 Oz	9977	393.200	392.295	2016	JPM London V (VLT)
Asahi Refining USA Inc.	033766	400 Oz	9998	386.800	386.722	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033765	400 Oz	9998	392.600	392.521	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033764	400 Oz	9998	416.975	416.891	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033763	400 Oz	9998	399.275	399.195	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033762	400 Oz	9998	393.525	393.446	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033761	400 Oz	9998	390.625	390.546	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033759	400 Oz	9998	394.675	394.596	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033758	400 Oz	9998	395.300	395.221	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033757	400 Oz	9998	414.175	414.092	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033756	400 Oz	9990	391.125	390.733	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033755	400 Oz	9990	400.725	400.324	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033754	400 Oz	9990	393.850	393.456	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033753	400 Oz	9990	400.450	400.049	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033752	400 Oz	9990	381.250	380.868	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033751	400 Oz	9990	420.900	420.479	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033750	400 Oz	9990	397.925	397.527	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033785	400 Oz	9998	393.525	393.446	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033784	400 Oz	9998	421.325	421.240	2018	JPM London V (VLT)
Running Total :				739,400.275	738,439.528		

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
Asahi Refining USA Inc.	033783	400 Oz	9998	410.300	410.218	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033782	400 Oz	9998	408.525	408.443	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033781	400 Oz	9998	392.475	392.396	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033780	400 Oz	9998	399.450	399.370	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033779	400 Oz	9998	398.025	397.945	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033777	400 Oz	9998	405.650	405.568	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033776	400 Oz	9998	400.500	400.420	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033774	400 Oz	9998	398.825	398.745	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033773	400 Oz	9998	389.425	389.347	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033772	400 Oz	9998	391.150	391.071	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033771	400 Oz	9998	399.625	399.545	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063108	400 Oz	9971	409.500	408.312	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063106	400 Oz	9971	425.450	424.216	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063105	400 Oz	9971	415.400	414.195	2018	JPM London V (VLT)
Asahi Refining Canada Limited	063103	400 Oz	9972	416.175	415.009	2018	JPM London V (VLT)
Asahi Refining Canada Limited	026797	400 Oz	9993	403.550	403.267	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026798	400 Oz	9993	408.250	407.964	2016	JPM London V (VLT)
Asahi Refining Canada Limited	026799	400 Oz	9993	402.825	402.543	2016	JPM London V (VLT)
Semspa Joyeria Plateria SA	23450	400 Oz	9998	410.475	410.393	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23456	400 Oz	9998	418.350	418.266	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23457	400 Oz	9996	397.150	396.991	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23458	400 Oz	9997	414.975	414.850	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23459	400 Oz	9997	381.625	381.510	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23460	400 Oz	9998	396.525	396.445	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23431	400 Oz	9995	410.775	410.569	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23432	400 Oz	9996	384.925	384.771	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23433	400 Oz	9997	408.225	408.102	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23434	400 Oz	9995	411.375	411.169	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23435	400 Oz	9996	409.500	409.336	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23436	400 Oz	9995	411.175	410.969	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23437	400 Oz	9996	415.100	414.934	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23441	400 Oz	9995	406.725	406.521	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23442	400 Oz	9996	404.825	404.663	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23443	400 Oz	9996	414.975	414.809	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23444	400 Oz	9995	408.075	407.871	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23447	400 Oz	9997	402.250	402.129	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23448	400 Oz	9997	400.150	400.030	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23446	400 Oz	9997	410.925	410.801	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23449	400 Oz	9998	407.000	406.918	2015	JPM London V (VLT)
Semspa Joyeria Plateria SA	23445	400 Oz	9996	412.325	412.160	2015	JPM London V (VLT)
Argor-Heraeus SA	133463	400 Oz	9998	397.100	397.020	2016	JPM London V (VLT)
Argor-Heraeus SA	133464	400 Oz	9998	407.975	407.893	2016	JPM London V (VLT)
Argor-Heraeus SA	133465	400 Oz	9998	405.325	405.244	2016	JPM London V (VLT)
Argor-Heraeus SA	133466	400 Oz	9998	401.450	401.369	2016	JPM London V (VLT)
Argor-Heraeus SA	133467	400 Oz	9998	390.925	390.846	2016	JPM London V (VLT)
Argor-Heraeus SA	133468	400 Oz	9998	403.025	402.944	2016	JPM London V (VLT)
Argor-Heraeus SA	133469	400 Oz	9998	406.375	406.293	2016	JPM London V (VLT)
Argor-Heraeus SA	133470	400 Oz	9998	414.950	414.867	2016	JPM London V (VLT)
Argor-Heraeus SA	133471	400 Oz	9998	406.575	406.493	2016	JPM London V (VLT)
Argor-Heraeus SA	133472	400 Oz	9998	410.500	410.418	2016	JPM London V (VLT)
Argor-Heraeus SA	133473	400 Oz	9998	404.950	404.869	2016	JPM London V (VLT)
Argor-Heraeus SA	133457	400 Oz	9998	394.500	394.421	2016	JPM London V (VLT)
Argor-Heraeus SA	133458	400 Oz	9998	393.450	393.371	2016	JPM London V (VLT)
Asahi Refining USA Inc.	030302	400 Oz	9991	405.100	404.735	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030303	400 Oz	9991	402.025	401.663	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030304	400 Oz	9991	400.550	400.189	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030305	400 Oz	9991	393.675	393.320	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030307	400 Oz	9991	393.725	393.370	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030308	400 Oz	9991	395.175	394.819	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030309	400 Oz	9991	406.700	406.334	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030310	400 Oz	9993	406.050	405.765	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030311	400 Oz	9993	401.375	401.094	2018	JPM London V (VLT)
Asahi Refining USA Inc.	030312	400 Oz	9993	406.700	406.415	2018	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A38804	400 Oz	9967	400.175	398.854		JPM London V (VLT)
Running Total :				765,261.150	764,284.915		

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.	015498	400 Oz	9990	415.125	414.709	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB74988	400 Oz	9997	403.375	403.254	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB74987	400 Oz	9997	400.825	400.704	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB74986	400 Oz	9997	400.025	399.905	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB74985	400 Oz	9997	389.150	389.033	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB74984	400 Oz	9997	387.650	387.533	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB74983	400 Oz	9997	403.450	403.329	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB74982	400 Oz	9997	392.250	392.132	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB74981	400 Oz	9997	401.725	401.604	2017	JPM London V (VLT)
Valcambi SA - Suisse	AB74980	400 Oz	9997	398.675	398.555	2017	JPM London V (VLT)
Asahi Refining Canada Limited	061800	400 Oz	9997	408.525	408.402	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061801	400 Oz	9997	412.525	412.401	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061802	400 Oz	9997	403.625	403.504	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061803	400 Oz	9997	427.575	427.446	2018	JPM London V (VLT)
Asahi Refining Canada Limited	061804	400 Oz	9997	411.075	410.951	2018	JPM London V (VLT)
Asahi Refining Canada Limited	018117	400 Oz	9972	428.225	427.026	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018116	400 Oz	9972	418.275	417.103	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018115	400 Oz	9972	429.325	428.122	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018114	400 Oz	9975	414.350	413.314	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018113	400 Oz	9975	414.925	413.887	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02586	400 Oz	9997	365.900	365.790	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB54076	400 Oz	9996	417.175	417.008	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB77039	400 Oz	9997	404.225	404.103	2018	JPM London V (VLT)
Asahi Refining Canada Limited	057239	400 Oz	9968	411.600	410.282	2018	JPM London V (VLT)
Krasnoyarsk Russia	033208	400 Oz	9999	415.700	415.658	2021	JPM London V (VLT)
Krasnoyarsk Russia	033210	400 Oz	9999	413.600	413.558	2021	JPM London V (VLT)
Krasnoyarsk Russia	033213	400 Oz	9999	409.250	409.209	2021	JPM London V (VLT)
Krasnoyarsk Russia	034516	400 Oz	9999	400.225	400.185	2021	JPM London V (VLT)
Krasnoyarsk Russia	034523	400 Oz	9999	402.825	402.784	2021	JPM London V (VLT)
Krasnoyarsk Russia	034610	400 Oz	9999	402.300	402.259	2021	JPM London V (VLT)
Krasnoyarsk Russia	034625	400 Oz	9999	383.875	383.836	2021	JPM London V (VLT)
Krasnoyarsk Russia	034627	400 Oz	9999	400.925	400.885	2021	JPM London V (VLT)
Krasnoyarsk Russia	034801	400 Oz	9999	392.175	392.135	2021	JPM London V (VLT)
Krasnoyarsk Russia	034807	400 Oz	9999	396.675	396.635	2021	JPM London V (VLT)
Krasnoyarsk Russia	034815	400 Oz	9999	400.525	400.485	2021	JPM London V (VLT)
Krasnoyarsk Russia	034819	400 Oz	9999	394.500	394.460	2021	JPM London V (VLT)
Krasnoyarsk Russia	034828	400 Oz	9999	395.550	395.510	2021	JPM London V (VLT)
Krasnoyarsk Russia	034906	400 Oz	9999	390.050	390.011	2021	JPM London V (VLT)
Krasnoyarsk Russia	034914	400 Oz	9999	393.775	393.735	2021	JPM London V (VLT)
Krasnoyarsk Russia	034918	400 Oz	9999	392.675	392.635	2021	JPM London V (VLT)
Krasnoyarsk Russia	035006	400 Oz	9999	385.600	385.561	2021	JPM London V (VLT)
Krasnoyarsk Russia	035009	400 Oz	9999	408.075	408.034	2021	JPM London V (VLT)
Krasnoyarsk Russia	035011	400 Oz	9999	389.025	388.986	2021	JPM London V (VLT)
Krasnoyarsk Russia	035013	400 Oz	9999	395.150	395.110	2021	JPM London V (VLT)
Krasnoyarsk Russia	035014	400 Oz	9999	395.625	395.585	2021	JPM London V (VLT)
Krasnoyarsk Russia	035016	400 Oz	9999	409.825	409.784	2021	JPM London V (VLT)
Krasnoyarsk Russia	035017	400 Oz	9999	410.100	410.059	2021	JPM London V (VLT)
Krasnoyarsk Russia	035019	400 Oz	9999	391.100	391.060	2021	JPM London V (VLT)
Krasnoyarsk Russia	035020	400 Oz	9999	387.500	387.461	2021	JPM London V (VLT)
Krasnoyarsk Russia	035022	400 Oz	9999	411.250	411.208	2021	JPM London V (VLT)
Krasnoyarsk Russia	035023	400 Oz	9999	395.225	395.185	2021	JPM London V (VLT)
Krasnoyarsk Russia	035024	400 Oz	9999	409.950	409.909	2021	JPM London V (VLT)
Krasnoyarsk Russia	035025	400 Oz	9999	402.325	402.284	2021	JPM London V (VLT)
Krasnoyarsk Russia	035026	400 Oz	9999	406.450	406.409	2021	JPM London V (VLT)
Krasnoyarsk Russia	035027	400 Oz	9999	405.550	405.509	2021	JPM London V (VLT)
Krasnoyarsk Russia	035030	400 Oz	9999	390.600	390.561	2021	JPM London V (VLT)
Krasnoyarsk Russia	035032	400 Oz	9999	412.050	412.008	2021	JPM London V (VLT)
Krasnoyarsk Russia	035101	400 Oz	9999	417.000	416.958	2021	JPM London V (VLT)
Krasnoyarsk Russia	035102	400 Oz	9999	399.450	399.410	2021	JPM London V (VLT)
Krasnoyarsk Russia	035103	400 Oz	9999	403.150	403.109	2021	JPM London V (VLT)
Krasnoyarsk Russia	035104	400 Oz	9999	411.700	411.658	2021	JPM London V (VLT)
Krasnoyarsk Russia	035105	400 Oz	9999	409.550	409.509	2021	JPM London V (VLT)
Krasnoyarsk Russia	035106	400 Oz	9999	402.700	402.659	2021	JPM London V (VLT)
Krasnoyarsk Russia	035107	400 Oz	9999	400.400	400.360	2021	JPM London V (VLT)
Running Total :				791,054.700	790,067.368		



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	035108	400 Oz	9999	392.000	391.960	2021	JPM London V (VLT)
Krasnoyarsk Russia	035109	400 Oz	9999	410.575	410.534	2021	JPM London V (VLT)
Krasnoyarsk Russia	035110	400 Oz	9999	403.800	403.759	2021	JPM London V (VLT)
Krasnoyarsk Russia	035111	400 Oz	9999	401.125	401.084	2021	JPM London V (VLT)
Krasnoyarsk Russia	035112	400 Oz	9999	413.150	413.108	2021	JPM London V (VLT)
Krasnoyarsk Russia	035113	400 Oz	9999	407.425	407.384	2021	JPM London V (VLT)
Krasnoyarsk Russia	035114	400 Oz	9999	399.000	398.960	2021	JPM London V (VLT)
Krasnoyarsk Russia	035115	400 Oz	9999	399.475	399.435	2021	JPM London V (VLT)
Krasnoyarsk Russia	035117	400 Oz	9999	410.600	410.559	2021	JPM London V (VLT)
Krasnoyarsk Russia	035118	400 Oz	9999	403.050	403.009	2021	JPM London V (VLT)
Krasnoyarsk Russia	035119	400 Oz	9999	404.925	404.884	2021	JPM London V (VLT)
Krasnoyarsk Russia	035120	400 Oz	9999	410.250	410.209	2021	JPM London V (VLT)
Krasnoyarsk Russia	035121	400 Oz	9999	403.225	403.184	2021	JPM London V (VLT)
Krasnoyarsk Russia	035122	400 Oz	9999	398.250	398.210	2021	JPM London V (VLT)
Krasnoyarsk Russia	035123	400 Oz	9999	403.100	403.059	2021	JPM London V (VLT)
Krasnoyarsk Russia	035124	400 Oz	9999	378.075	378.037	2021	JPM London V (VLT)
Krasnoyarsk Russia	035125	400 Oz	9999	414.475	414.433	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	2059	400 Oz	9999	402.725	402.684	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	2067	400 Oz	9999	401.025	400.984	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	2070	400 Oz	9999	403.025	402.984	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	2072	400 Oz	9999	406.375	406.334	2021	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	2078	400 Oz	9999	400.500	400.460	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103623	400 Oz	9989	411.775	411.322	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103624	400 Oz	9989	399.850	399.410	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103625	400 Oz	9989	413.175	412.720	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103626	400 Oz	9988	414.425	413.927	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103627	400 Oz	9988	427.250	426.737	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103628	400 Oz	9988	405.800	405.313	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103629	400 Oz	9989	410.750	410.298	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103630	400 Oz	9989	428.475	428.003	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103631	400 Oz	9989	415.350	414.893	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103632	400 Oz	9989	422.525	422.060	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103633	400 Oz	9989	414.325	413.869	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103634	400 Oz	9989	425.125	424.657	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103635	400 Oz	9988	420.425	419.920	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103636	400 Oz	9988	414.300	413.802	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103637	400 Oz	9988	418.825	418.322	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103638	400 Oz	9988	399.325	398.845	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103639	400 Oz	9988	409.700	409.208	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103640	400 Oz	9988	409.650	409.158	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103641	400 Oz	9984	402.825	402.180	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103642	400 Oz	9984	405.850	405.200	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103643	400 Oz	9984	404.650	404.002	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103644	400 Oz	9984	422.975	422.298	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103645	400 Oz	9984	419.325	418.654	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103646	400 Oz	9980	414.775	413.945	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103647	400 Oz	9980	413.025	412.199	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103648	400 Oz	9980	408.600	407.782	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103649	400 Oz	9980	402.800	401.994	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103650	400 Oz	9980	405.375	404.564	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103651	400 Oz	9980	399.575	398.775	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103652	400 Oz	9982	401.075	400.353	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103653	400 Oz	9982	395.425	394.713	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103654	400 Oz	9982	398.075	397.358	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103655	400 Oz	9982	400.425	399.704	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103656	400 Oz	9982	417.225	416.474	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103657	400 Oz	9983	417.325	416.615	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103658	400 Oz	9983	406.575	405.883	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103659	400 Oz	9983	404.100	403.413	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103660	400 Oz	9983	405.275	404.586	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103661	400 Oz	9983	395.125	394.453	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103662	400 Oz	9983	396.225	395.551	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103663	400 Oz	9984	400.175	399.534	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103664	400 Oz	9984	408.450	407.796	2021	JPM London V (VLT)
Running Total :				817,127.150	816,113.112		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	103665	400 Oz	9984	404.700	404.052	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103666	400 Oz	9984	387.650	387.029	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103667	400 Oz	9984	406.125	405.475	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103668	400 Oz	9984	409.600	408.944	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103669	400 Oz	9985	402.800	402.195	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103670	400 Oz	9985	410.050	409.435	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103671	400 Oz	9985	408.450	407.837	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103672	400 Oz	9985	402.200	401.596	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103673	400 Oz	9985	392.875	392.285	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103674	400 Oz	9979	399.325	398.486	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103675	400 Oz	9979	398.625	397.787	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103676	400 Oz	9979	409.725	408.864	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103677	400 Oz	9979	402.475	401.629	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103678	400 Oz	9979	414.425	413.554	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103679	400 Oz	9979	423.300	422.411	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103680	400 Oz	9979	423.250	422.361	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103681	400 Oz	9979	420.375	419.492	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103682	400 Oz	9979	403.050	402.203	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103683	400 Oz	9979	404.650	403.800	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103684	400 Oz	9979	403.375	402.528	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103685	400 Oz	9979	404.175	403.326	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103692	400 Oz	9980	413.025	412.199	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103693	400 Oz	9980	415.875	415.043	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103694	400 Oz	9980	399.775	398.975	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103695	400 Oz	9980	397.225	396.430	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103696	400 Oz	9980	398.800	398.002	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103697	400 Oz	9981	407.100	406.326	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103698	400 Oz	9981	419.300	418.503	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103699	400 Oz	9981	405.500	404.729	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103700	400 Oz	9981	406.225	405.453	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103701	400 Oz	9981	414.125	413.338	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103702	400 Oz	9981	412.650	411.866	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103703	400 Oz	9982	402.150	401.426	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103704	400 Oz	9982	412.000	411.258	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103705	400 Oz	9982	405.075	404.345	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103706	400 Oz	9982	407.100	406.367	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103707	400 Oz	9982	402.250	401.526	2021	JPM London V (VLT)
Asahi Refining Canada Limited	103708	400 Oz	9982	399.850	399.130	2021	JPM London V (VLT)
Asahi Refining USA Inc.	087740	400 Oz	9998	397.225	397.145	2021	JPM London V (VLT)
Asahi Refining USA Inc.	087741	400 Oz	9998	404.600	404.519	2021	JPM London V (VLT)
Asahi Refining USA Inc.	087742	400 Oz	9998	392.250	392.171	2021	JPM London V (VLT)
Asahi Refining USA Inc.	087743	400 Oz	9998	385.225	385.148	2021	JPM London V (VLT)
Asahi Refining USA Inc.	087744	400 Oz	9998	403.550	403.469	2021	JPM London V (VLT)
Asahi Refining USA Inc.	087745	400 Oz	9998	386.950	386.872	2021	JPM London V (VLT)
Asahi Refining USA Inc.	087746	400 Oz	9998	387.175	387.097	2021	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK5331	400 Oz	9966	403.800	402.427	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK5341	400 Oz	9966	403.800	402.427	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	OK5342	400 Oz	9966	403.800	402.427	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069626	400 Oz	9984	410.150	409.493	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075926	400 Oz	9970	417.825	416.571	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075935	400 Oz	9969	421.000	419.695	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075936	400 Oz	9969	385.225	384.030	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075940	400 Oz	9970	416.400	415.150	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075941	400 Oz	9970	380.925	379.782	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075943	400 Oz	9970	414.475	413.231	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075951	400 Oz	9969	385.725	384.529	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075969	400 Oz	9966	378.475	377.188	2020	JPM London V (VLT)
Asahi Refining USA Inc.	075974	400 Oz	9966	384.550	383.242	2020	JPM London V (VLT)
Johnson Matthey Limited	253191	400 Oz	9962	407.825	406.275	2015	JPM London V (VLT)
Johnson Matthey Limited	253192	400 Oz	9962	400.300	398.778	2015	JPM London V (VLT)
Johnson Matthey Limited	253197	400 Oz	9962	403.850	402.315	2015	JPM London V (VLT)
Johnson Matthey Limited	253202	400 Oz	9962	405.000	403.461	2015	JPM London V (VLT)
Johnson Matthey Limited	253204	400 Oz	9962	405.900	404.357	2015	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	113075	400 Oz	9999	389.450	389.411	2021	JPM London V (VLT)
			Running Total :	842,951.825	841,884.527		

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	113076	400 Oz	9999	390.900	390.861	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	113078	400 Oz	9999	382.750	382.711	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	113082	400 Oz	9999	390.600	390.561	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	113083	400 Oz	9999	380.600	380.562	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	113084	400 Oz	9999	382.500	382.461	2021	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	113091	400 Oz	9999	385.325	385.286	2021	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00284	400 Oz	9999	417.400	417.358	2022	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00285	400 Oz	9999	417.400	417.358	2022	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00286	400 Oz	9999	417.500	417.458	2022	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00287	400 Oz	9999	417.575	417.533	2022	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00333	400 Oz	9999	417.625	417.583	2022	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00334	400 Oz	9999	417.625	417.583	2022	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00335	400 Oz	9999	417.525	417.483	2022	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00336	400 Oz	9999	417.475	417.433	2022	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00591	400 Oz	9999	417.575	417.533	2018	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00590	400 Oz	9999	419.650	419.608	2018	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00589	400 Oz	9999	418.475	418.433	2018	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00588	400 Oz	9999	418.975	418.933	2018	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00587	400 Oz	9999	421.200	421.157	2018	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00586	400 Oz	9999	417.475	417.433	2018	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00585	400 Oz	9999	419.950	419.908	2018	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00584	400 Oz	9999	418.400	418.358	2018	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	00583	400 Oz	9999	421.300	421.257	2018	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02931	400 Oz	9999	417.400	417.358	2017	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02932	400 Oz	9999	417.525	417.483	2017	JPM London V (VLT)
Tanaka Kikinzoku Kogyo K.K.	02933	400 Oz	9999	417.550	417.508	2017	JPM London V (VLT)
Asahi Refining Canada Limited	112224	400 Oz	9997	413.675	413.550	2022	JPM London V (VLT)
Asahi Refining USA Inc.	020817	400 Oz	9996	384.075	383.921	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020819	400 Oz	9996	399.125	398.965	2017	JPM London V (VLT)
Asahi Refining USA Inc.	020820	400 Oz	9996	398.875	398.715	2017	JPM London V (VLT)
Asahi Refining Canada Limited	069209	400 Oz	9995	423.525	423.313	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069210	400 Oz	9995	407.025	406.821	2019	JPM London V (VLT)
Asahi Refining Canada Limited	069211	400 Oz	9995	405.650	405.447	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	26366	400 Oz	9961	396.825	395.277		JPM London V (VLT)
Asahi Refining USA Inc.	013772	400 Oz	9972	403.875	402.744	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013773	400 Oz	9972	410.625	409.475	2016	JPM London V (VLT)
Asahi Refining USA Inc.	013774	400 Oz	9972	404.000	402.868	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN4569	400 Oz	9976	403.825	402.855	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN1553	400 Oz	9979	403.775	402.927	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2243	400 Oz	9986	403.800	403.234	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN2244	400 Oz	9986	403.800	403.234	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN1555	400 Oz	9989	403.675	403.231	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK5595	400 Oz	9977	404.175	403.245	2012	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN5724	400 Oz	9981	403.775	403.007	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN8482	400 Oz	9984	403.800	403.154	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3680	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3681	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3682	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3683	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM3684	400 Oz	9984	403.800	403.154	2017	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN2901	400 Oz	9973	403.775	402.684	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT6442	400 Oz	9978	401.725	400.841	2016	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN5153	400 Oz	9979	403.775	402.927	2018	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN2766	400 Oz	9986	403.675	403.109	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8025	400 Oz	9986	403.800	403.234	2019	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53403	400 Oz	9961	387.450	385.939	2012	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53404	400 Oz	9961	389.725	388.205	2012	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53405	400 Oz	9961	397.400	395.850	2012	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53406	400 Oz	9955	401.650	399.842	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53407	400 Oz	9955	401.125	399.320	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53408	400 Oz	9955	403.200	401.385	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53409	400 Oz	9955	402.150	400.340	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53410	400 Oz	9955	396.100	394.317	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53411	400 Oz	9955	390.075	388.319	2013	JPM London V (VLT)
			Running Total :	868,912.625	867,809.792		

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	A53412	400 Oz	9955	399.250	397.453	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53413	400 Oz	9955	384.725	382.993	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53414	400 Oz	9955	394.550	392.774	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53415	400 Oz	9955	390.500	388.742	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53416	400 Oz	9955	399.175	397.378	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53417	400 Oz	9960	400.950	399.346	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53418	400 Oz	9960	402.550	400.939	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53419	400 Oz	9960	402.000	400.392	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53420	400 Oz	9960	401.575	399.968	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53421	400 Oz	9960	401.650	400.043	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53422	400 Oz	9960	401.000	399.396	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53423	400 Oz	9960	399.875	398.275	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53424	400 Oz	9960	405.125	403.504	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53425	400 Oz	9960	402.475	400.865	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53426	400 Oz	9960	401.675	400.068	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53427	400 Oz	9960	411.500	409.854	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53428	400 Oz	9960	402.875	401.263	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53429	400 Oz	9960	405.100	403.479	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53430	400 Oz	9960	405.525	403.903	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53431	400 Oz	9960	403.075	401.462	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53432	400 Oz	9960	399.975	398.375	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53433	400 Oz	9960	393.875	392.299	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53434	400 Oz	9958	409.450	407.730	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53435	400 Oz	9958	402.525	400.834	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53436	400 Oz	9958	402.550	400.859	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53437	400 Oz	9958	401.625	399.938	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53438	400 Oz	9958	401.050	399.365	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53439	400 Oz	9958	400.325	398.643	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53440	400 Oz	9958	400.600	398.917	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53441	400 Oz	9958	402.475	400.784	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53442	400 Oz	9958	400.225	398.544	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53443	400 Oz	9958	401.275	399.589	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53444	400 Oz	9958	402.425	400.734	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53445	400 Oz	9958	399.475	397.797	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53446	400 Oz	9958	399.875	398.195	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53447	400 Oz	9958	390.375	388.735	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53448	400 Oz	9958	404.975	403.274	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53449	400 Oz	9958	404.100	402.402	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53450	400 Oz	9958	404.400	402.701	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53451	400 Oz	9958	407.175	405.464	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53452	400 Oz	9958	401.800	400.112	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53453	400 Oz	9958	415.825	414.078	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53454	400 Oz	9958	407.025	405.315	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53455	400 Oz	9958	394.100	392.444	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53456	400 Oz	9958	404.750	403.050	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53457	400 Oz	9958	404.300	402.602	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53458	400 Oz	9958	399.000	397.324	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53459	400 Oz	9958	391.975	390.328	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53460	400 Oz	9957	400.975	399.250	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53461	400 Oz	9957	400.525	398.802	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53462	400 Oz	9957	400.850	399.126	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53463	400 Oz	9957	400.850	399.126	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53464	400 Oz	9957	400.450	398.728	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53465	400 Oz	9957	400.925	399.201	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53466	400 Oz	9957	401.500	399.773	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53467	400 Oz	9957	405.225	403.482	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53468	400 Oz	9957	400.475	398.753	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53469	400 Oz	9957	404.125	402.387	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53470	400 Oz	9957	399.900	398.180	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53471	400 Oz	9957	387.625	385.958	2013	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53472	400 Oz	9955	401.200	399.394	2014	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53473	400 Oz	9955	400.825	399.021	2014	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53474	400 Oz	9955	400.950	399.145	2014	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53475	400 Oz	9955	407.425	405.591	2014	JPM London V (VLT)
Running Total :				894,589.125	893,378.238		

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
Bangko Sentral ng Pilipinas	A53476	400 Oz	9955	401.075	399.270	2014	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53477	400 Oz	9955	401.625	399.817	2014	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53478	400 Oz	9955	401.175	399.369	2014	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53479	400 Oz	9955	400.950	399.145	2014	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53480	400 Oz	9955	401.725	399.917	2014	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53481	400 Oz	9955	400.275	398.473	2014	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A53482	400 Oz	9955	391.050	389.290	2014	JPM London V (VLT)
Asahi Refining USA Inc.	006456	400 Oz	9972	390.125	389.032	2015	JPM London V (VLT)
Asahi Refining USA Inc.	006457	400 Oz	9972	385.800	384.719	2015	JPM London V (VLT)
Asahi Refining USA Inc.	021857	400 Oz	9980	411.175	410.352	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021858	400 Oz	9980	398.150	397.353	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021859	400 Oz	9980	405.400	404.589	2017	JPM London V (VLT)
Asahi Refining USA Inc.	021860	400 Oz	9980	397.850	397.054	2017	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22511	400 Oz	9994	395.725	395.487	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22512	400 Oz	9995	387.250	387.056	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22519	400 Oz	9998	412.400	412.317	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22520	400 Oz	9998	411.225	411.142	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22521	400 Oz	9998	388.725	388.647	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22522	400 Oz	9998	409.300	409.218	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22525	400 Oz	9998	402.250	402.169	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22526	400 Oz	9998	389.950	389.872	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22527	400 Oz	9998	395.875	395.795	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22528	400 Oz	9998	383.275	383.198	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22530	400 Oz	9998	407.550	407.468	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22531	400 Oz	9998	384.750	384.673	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22532	400 Oz	9997	416.400	416.275	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22533	400 Oz	9997	383.025	382.910	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22534	400 Oz	9998	417.850	417.766	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22535	400 Oz	9997	400.225	400.105	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22536	400 Oz	9997	409.950	409.827	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22537	400 Oz	9997	398.050	397.930	2015	JPM London V (VLT)
Sempsa Joyeria Plateria SA	22539	400 Oz	9992	409.125	408.797	2015	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA26472	400 Oz	9998	402.575	402.494	2006	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA26487	400 Oz	9998	402.475	402.394	2006	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA26490	400 Oz	9998	402.650	402.569	2006	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA26491	400 Oz	9998	402.525	402.444	2006	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA26493	400 Oz	9998	402.400	402.319	2006	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA26494	400 Oz	9998	402.575	402.494	2006	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA26496	400 Oz	9998	402.500	402.419	2006	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA26501	400 Oz	9998	402.400	402.319	2006	JPM London V (VLT)
Johnson Matthey Hong Kong (F)	AA26507	400 Oz	9998	402.550	402.469	2006	JPM London V (VLT)
Asahi Refining Canada Limited	035180	400 Oz	9998	414.600	414.517	2017	JPM London V (VLT)
Asahi Refining Canada Limited	077041	400 Oz	9997	412.525	412.401	2019	JPM London V (VLT)
Asahi Refining Canada Limited	077655	400 Oz	9996	412.000	411.835	2019	JPM London V (VLT)
Asahi Refining Canada Limited	077671	400 Oz	9996	406.450	406.287	2019	JPM London V (VLT)
Asahi Refining Canada Limited	079705	400 Oz	9998	416.675	416.591	2019	JPM London V (VLT)
Asahi Refining Canada Limited	082764	400 Oz	9998	396.475	396.395	2020	JPM London V (VLT)
Asahi Refining Canada Limited	082808	400 Oz	9998	423.475	423.390	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090832	400 Oz	9997	399.350	399.230	2020	JPM London V (VLT)
Asahi Refining Canada Limited	094263	400 Oz	9998	408.425	408.343	2020	JPM London V (VLT)
Johnson Matthey Limited	149620	400 Oz	9956	394.200	392.465	2009	JPM London V (VLT)
Johnson Matthey Limited	149621	400 Oz	9956	405.250	403.467	2009	JPM London V (VLT)
Johnson Matthey Limited	149622	400 Oz	9956	389.325	387.612	2009	JPM London V (VLT)
Johnson Matthey Limited	149623	400 Oz	9956	390.575	388.856	2009	JPM London V (VLT)
Johnson Matthey Limited	149624	400 Oz	9955	410.225	408.379	2009	JPM London V (VLT)
Johnson Matthey Limited	149625	400 Oz	9955	392.400	390.634	2009	JPM London V (VLT)
Johnson Matthey Limited	149626	400 Oz	9955	406.950	405.118	2009	JPM London V (VLT)
Johnson Matthey Limited	149627	400 Oz	9955	394.025	392.251	2009	JPM London V (VLT)
Johnson Matthey Limited	149628	400 Oz	9955	393.325	391.555	2009	JPM London V (VLT)
Johnson Matthey Limited	149629	400 Oz	9955	384.450	382.720	2009	JPM London V (VLT)
Johnson Matthey Limited	149630	400 Oz	9956	388.975	387.263	2009	JPM London V (VLT)
Johnson Matthey Limited	149631	400 Oz	9956	375.950	374.295	2009	JPM London V (VLT)
Johnson Matthey Limited	148865	400 Oz	9981	393.050	392.303	2009	JPM London V (VLT)
Johnson Matthey Limited	148866	400 Oz	9981	383.250	382.521	2009	JPM London V (VLT)
Running Total :				920,192.975	918,937.619		

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
Johnson Matthey Limited	148867	400 Oz	9981	393.450	392.702	2009	JPM London V (VLT)
Johnson Matthey Limited	148868	400 Oz	9981	381.825	381.099	2009	JPM London V (VLT)
Johnson Matthey Limited	148869	400 Oz	9981	384.150	383.420	2009	JPM London V (VLT)
Johnson Matthey Limited	148888	400 Oz	9968	393.900	392.639	2009	JPM London V (VLT)
Johnson Matthey Limited	148889	400 Oz	9968	388.350	387.107	2009	JPM London V (VLT)
Johnson Matthey Limited	148890	400 Oz	9968	398.150	396.876	2009	JPM London V (VLT)
Johnson Matthey Limited	148891	400 Oz	9968	410.425	409.111	2009	JPM London V (VLT)
Johnson Matthey Limited	148892	400 Oz	9968	396.975	395.704	2009	JPM London V (VLT)
Johnson Matthey Limited	148893	400 Oz	9968	386.650	385.412	2009	JPM London V (VLT)
Johnson Matthey Limited	148894	400 Oz	9966	402.125	400.757	2009	JPM London V (VLT)
Johnson Matthey Limited	148895	400 Oz	9966	375.700	374.422	2009	JPM London V (VLT)
Johnson Matthey Limited	148896	400 Oz	9966	412.150	410.748	2009	JPM London V (VLT)
Johnson Matthey Limited	148897	400 Oz	9966	407.525	406.139	2009	JPM London V (VLT)
Johnson Matthey Limited	148898	400 Oz	9966	368.925	367.670	2009	JPM London V (VLT)
Johnson Matthey Limited	148899	400 Oz	9966	396.925	395.575	2009	JPM London V (VLT)
Johnson Matthey Limited	148900	400 Oz	9960	388.325	386.771	2009	JPM London V (VLT)
Johnson Matthey Limited	148901	400 Oz	9960	377.475	375.965	2009	JPM London V (VLT)
Johnson Matthey Limited	148902	400 Oz	9960	383.325	381.791	2009	JPM London V (VLT)
Johnson Matthey Limited	148903	400 Oz	9960	406.750	405.123	2009	JPM London V (VLT)
Johnson Matthey Limited	148904	400 Oz	9960	404.475	402.857	2009	JPM London V (VLT)
Johnson Matthey Limited	148905	400 Oz	9960	398.425	396.831	2009	JPM London V (VLT)
Johnson Matthey Limited	148906	400 Oz	9982	388.850	388.150	2009	JPM London V (VLT)
Johnson Matthey Limited	148907	400 Oz	9982	397.250	396.535	2009	JPM London V (VLT)
Johnson Matthey Limited	148908	400 Oz	9982	395.000	394.289	2009	JPM London V (VLT)
Johnson Matthey Limited	148909	400 Oz	9982	405.175	404.445	2009	JPM London V (VLT)
Johnson Matthey Limited	148910	400 Oz	9982	405.525	404.795	2009	JPM London V (VLT)
Johnson Matthey Limited	148911	400 Oz	9982	379.975	379.291	2009	JPM London V (VLT)
Johnson Matthey Limited	148912	400 Oz	9983	395.825	395.152	2009	JPM London V (VLT)
Johnson Matthey Limited	148913	400 Oz	9983	390.375	389.711	2009	JPM London V (VLT)
Johnson Matthey Limited	148914	400 Oz	9983	386.275	385.618	2009	JPM London V (VLT)
Johnson Matthey Limited	148915	400 Oz	9983	392.500	391.832	2009	JPM London V (VLT)
Johnson Matthey Limited	148916	400 Oz	9983	380.700	380.052	2009	JPM London V (VLT)
Johnson Matthey Limited	148917	400 Oz	9977	386.650	385.760	2009	JPM London V (VLT)
Johnson Matthey Limited	148918	400 Oz	9977	367.200	366.355	2009	JPM London V (VLT)
Johnson Matthey Limited	148919	400 Oz	9977	404.075	403.145	2009	JPM London V (VLT)
Johnson Matthey Limited	148920	400 Oz	9977	397.900	396.984	2009	JPM London V (VLT)
Johnson Matthey Limited	148921	400 Oz	9977	391.900	390.998	2009	JPM London V (VLT)
Johnson Matthey Limited	148922	400 Oz	9977	397.100	396.186	2009	JPM London V (VLT)
Johnson Matthey Limited	148923	400 Oz	9976	384.450	383.527	2009	JPM London V (VLT)
Johnson Matthey Limited	148924	400 Oz	9976	391.750	390.809	2009	JPM London V (VLT)
Johnson Matthey Limited	148925	400 Oz	9976	384.850	383.926	2009	JPM London V (VLT)
Johnson Matthey Limited	148926	400 Oz	9976	398.725	397.768	2009	JPM London V (VLT)
Johnson Matthey Limited	148927	400 Oz	9976	392.650	391.707	2009	JPM London V (VLT)
Johnson Matthey Limited	148928	400 Oz	9976	386.875	385.946	2009	JPM London V (VLT)
Johnson Matthey Limited	148929	400 Oz	9974	399.550	398.511	2009	JPM London V (VLT)
Johnson Matthey Limited	148930	400 Oz	9974	381.450	380.458	2009	JPM London V (VLT)
Johnson Matthey Limited	148931	400 Oz	9974	395.175	394.147	2009	JPM London V (VLT)
Johnson Matthey Limited	148932	400 Oz	9974	396.500	395.469	2009	JPM London V (VLT)
Johnson Matthey Limited	148937	400 Oz	9998	412.375	412.292	2009	JPM London V (VLT)
Johnson Matthey Limited	148938	400 Oz	9998	417.375	417.291	2009	JPM London V (VLT)
Johnson Matthey Limited	148939	400 Oz	9998	393.975	393.896	2009	JPM London V (VLT)
Johnson Matthey Limited	148973	400 Oz	9998	390.025	389.947	2009	JPM London V (VLT)
Johnson Matthey Limited	148974	400 Oz	9998	399.225	399.145	2009	JPM London V (VLT)
Johnson Matthey Limited	148975	400 Oz	9998	387.750	387.672	2009	JPM London V (VLT)
Johnson Matthey Limited	148976	400 Oz	9998	390.325	390.247	2009	JPM London V (VLT)
Johnson Matthey Limited	148977	400 Oz	9998	406.625	406.543	2009	JPM London V (VLT)
Johnson Matthey Limited	148978	400 Oz	9998	394.250	394.171	2009	JPM London V (VLT)
Johnson Matthey Limited	148979	400 Oz	9998	391.600	391.521	2009	JPM London V (VLT)
Johnson Matthey Limited	148980	400 Oz	9998	379.150	379.074	2009	JPM London V (VLT)
Johnson Matthey Limited	148981	400 Oz	9997	404.675	404.553	2009	JPM London V (VLT)
Johnson Matthey Limited	148982	400 Oz	9997	385.500	385.384	2009	JPM London V (VLT)
Johnson Matthey Limited	148983	400 Oz	9997	382.500	382.385	2009	JPM London V (VLT)
Johnson Matthey Limited	148984	400 Oz	9997	406.575	406.453	2009	JPM London V (VLT)
Johnson Matthey Limited	148985	400 Oz	9997	391.825	391.707	2009	JPM London V (VLT)

Running Total : 945,356.975 944,050.185

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
Johnson Matthey Limited	148986	400 Oz	9997	389.325	389.208	2009	JPM London V (VLT)
Johnson Matthey Limited	148987	400 Oz	9998	422.400	422.315	2009	JPM London V (VLT)
Johnson Matthey Limited	149142	400 Oz	9998	393.600	393.521	2009	JPM London V (VLT)
Johnson Matthey Limited	149143	400 Oz	9998	390.725	390.646	2009	JPM London V (VLT)
Johnson Matthey Limited	149144	400 Oz	9998	382.125	382.048	2009	JPM London V (VLT)
Johnson Matthey Limited	149145	400 Oz	9998	394.700	394.621	2009	JPM London V (VLT)
Johnson Matthey Limited	149146	400 Oz	9998	406.350	406.268	2009	JPM London V (VLT)
Johnson Matthey Limited	149147	400 Oz	9998	399.000	398.920	2009	JPM London V (VLT)
Johnson Matthey Limited	149148	400 Oz	9998	396.950	396.870	2009	JPM London V (VLT)
Johnson Matthey Limited	149181	400 Oz	9961	398.750	397.194	2009	JPM London V (VLT)
Johnson Matthey Limited	149182	400 Oz	9961	390.450	388.927	2009	JPM London V (VLT)
Johnson Matthey Limited	149183	400 Oz	9961	409.450	407.853	2009	JPM London V (VLT)
Johnson Matthey Limited	149184	400 Oz	9961	405.900	404.317	2009	JPM London V (VLT)
Johnson Matthey Limited	149185	400 Oz	9961	399.000	397.444	2009	JPM London V (VLT)
Johnson Matthey Limited	149186	400 Oz	9961	410.750	409.148	2009	JPM London V (VLT)
Johnson Matthey Limited	149187	400 Oz	9963	400.050	398.569	2009	JPM London V (VLT)
Johnson Matthey Limited	149188	400 Oz	9963	397.425	395.954	2009	JPM London V (VLT)
Johnson Matthey Limited	149189	400 Oz	9963	407.925	406.415	2009	JPM London V (VLT)
Johnson Matthey Limited	149190	400 Oz	9963	404.075	402.580	2009	JPM London V (VLT)
Johnson Matthey Limited	149191	400 Oz	9963	392.825	391.371	2009	JPM London V (VLT)
Johnson Matthey Limited	149192	400 Oz	9963	382.975	381.558	2009	JPM London V (VLT)
Johnson Matthey Limited	149193	400 Oz	9976	378.925	378.015	2009	JPM London V (VLT)
Johnson Matthey Limited	149194	400 Oz	9976	390.175	389.238	2009	JPM London V (VLT)
Johnson Matthey Limited	149195	400 Oz	9976	410.675	409.689	2009	JPM London V (VLT)
Johnson Matthey Limited	149196	400 Oz	9976	392.925	391.982	2009	JPM London V (VLT)
Johnson Matthey Limited	149197	400 Oz	9976	405.500	404.526	2009	JPM London V (VLT)
Johnson Matthey Limited	149198	400 Oz	9980	392.650	391.864	2009	JPM London V (VLT)
Johnson Matthey Limited	149199	400 Oz	9980	407.525	406.710	2009	JPM London V (VLT)
Johnson Matthey Limited	149200	400 Oz	9980	393.800	393.012	2009	JPM London V (VLT)
Johnson Matthey Limited	149201	400 Oz	9980	406.500	405.687	2009	JPM London V (VLT)
Johnson Matthey Limited	149202	400 Oz	9980	398.250	397.453	2009	JPM London V (VLT)
Johnson Matthey Limited	149203	400 Oz	9980	396.750	395.956	2009	JPM London V (VLT)
Johnson Matthey Limited	149204	400 Oz	9980	396.075	395.282	2009	JPM London V (VLT)
Johnson Matthey Limited	149205	400 Oz	9980	394.450	393.661	2009	JPM London V (VLT)
Johnson Matthey Limited	149206	400 Oz	9980	402.025	401.221	2009	JPM London V (VLT)
Johnson Matthey Limited	149207	400 Oz	9978	395.800	394.929	2009	JPM London V (VLT)
Johnson Matthey Limited	149208	400 Oz	9978	399.875	398.995	2009	JPM London V (VLT)
Johnson Matthey Limited	149209	400 Oz	9978	392.875	392.010	2009	JPM London V (VLT)
Johnson Matthey Limited	149210	400 Oz	9978	398.425	397.548	2009	JPM London V (VLT)
Johnson Matthey Limited	149211	400 Oz	9977	401.450	400.526	2009	JPM London V (VLT)
Johnson Matthey Limited	149212	400 Oz	9977	392.675	391.771	2009	JPM London V (VLT)
Johnson Matthey Limited	149213	400 Oz	9977	416.200	415.242	2009	JPM London V (VLT)
Johnson Matthey Limited	149214	400 Oz	9977	401.850	400.925	2009	JPM London V (VLT)
Johnson Matthey Limited	149215	400 Oz	9977	393.925	393.019	2009	JPM London V (VLT)
Johnson Matthey Limited	149216	400 Oz	9977	377.125	376.257	2009	JPM London V (VLT)
Johnson Matthey Limited	149217	400 Oz	9978	390.950	390.090	2009	JPM London V (VLT)
Johnson Matthey Limited	149218	400 Oz	9978	404.375	403.485	2009	JPM London V (VLT)
Johnson Matthey Limited	149219	400 Oz	9978	410.600	409.696	2009	JPM London V (VLT)
Johnson Matthey Limited	149267	400 Oz	9998	398.050	397.970	2009	JPM London V (VLT)
Johnson Matthey Limited	149268	400 Oz	9998	395.475	395.396	2009	JPM London V (VLT)
Johnson Matthey Limited	149269	400 Oz	9998	389.200	389.122	2009	JPM London V (VLT)
Johnson Matthey Limited	149270	400 Oz	9998	405.500	405.419	2009	JPM London V (VLT)
Johnson Matthey Limited	149271	400 Oz	9998	396.875	396.795	2009	JPM London V (VLT)
Johnson Matthey Limited	149272	400 Oz	9998	396.900	396.820	2009	JPM London V (VLT)
Johnson Matthey Limited	149273	400 Oz	9998	405.375	405.294	2009	JPM London V (VLT)
Johnson Matthey Limited	149274	400 Oz	9998	391.100	391.021	2009	JPM London V (VLT)
Johnson Matthey Limited	149275	400 Oz	9998	402.600	402.519	2009	JPM London V (VLT)
Johnson Matthey Limited	149276	400 Oz	9998	394.125	394.046	2009	JPM London V (VLT)
Johnson Matthey Limited	149277	400 Oz	9998	408.375	408.293	2009	JPM London V (VLT)
Johnson Matthey Limited	149278	400 Oz	9998	392.125	392.046	2009	JPM London V (VLT)
Johnson Matthey Limited	149279	400 Oz	9998	404.600	404.519	2009	JPM London V (VLT)
Johnson Matthey Limited	149280	400 Oz	9997	398.975	398.855	2009	JPM London V (VLT)
Johnson Matthey Limited	149281	400 Oz	9997	403.475	403.354	2009	JPM London V (VLT)
Johnson Matthey Limited	149282	400 Oz	9997	392.950	392.832	2009	JPM London V (VLT)

Running Total : 970,849.775 969,499.022

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
Johnson Matthey Limited	149283	400 Oz	9997	406.100	405.978	2009	JPM London V (VLT)
Johnson Matthey Limited	149284	400 Oz	9997	403.525	403.404	2009	JPM London V (VLT)
Johnson Matthey Limited	149285	400 Oz	9997	388.375	388.258	2009	JPM London V (VLT)
Johnson Matthey Limited	149286	400 Oz	9997	406.950	406.828	2009	JPM London V (VLT)
Johnson Matthey Limited	149287	400 Oz	9997	392.475	392.357	2009	JPM London V (VLT)
Johnson Matthey Limited	149288	400 Oz	9997	400.575	400.454	2009	JPM London V (VLT)
Johnson Matthey Limited	149289	400 Oz	9997	402.075	401.954	2009	JPM London V (VLT)
Johnson Matthey Limited	149290	400 Oz	9998	394.100	394.021	2009	JPM London V (VLT)
Johnson Matthey Limited	149291	400 Oz	9998	403.950	403.869	2009	JPM London V (VLT)
Johnson Matthey Limited	149292	400 Oz	9998	389.325	389.247	2009	JPM London V (VLT)
Johnson Matthey Limited	149293	400 Oz	9998	421.500	421.415	2009	JPM London V (VLT)
Johnson Matthey Limited	149294	400 Oz	9998	390.100	390.022	2009	JPM London V (VLT)
Johnson Matthey Limited	149295	400 Oz	9998	398.600	398.520	2009	JPM London V (VLT)
Johnson Matthey Limited	149296	400 Oz	9998	398.900	398.820	2009	JPM London V (VLT)
Johnson Matthey Limited	149297	400 Oz	9998	402.525	402.444	2009	JPM London V (VLT)
Johnson Matthey Limited	149298	400 Oz	9998	423.975	423.890	2009	JPM London V (VLT)
Johnson Matthey Limited	149299	400 Oz	9998	405.250	405.169	2009	JPM London V (VLT)
Johnson Matthey Limited	149300	400 Oz	9998	401.825	401.744	2009	JPM London V (VLT)
Johnson Matthey Limited	149327	400 Oz	9972	400.375	399.254	2009	JPM London V (VLT)
Johnson Matthey Limited	149328	400 Oz	9972	384.225	383.149	2009	JPM London V (VLT)
Johnson Matthey Limited	149329	400 Oz	9972	389.350	388.259	2009	JPM London V (VLT)
Johnson Matthey Limited	149330	400 Oz	9972	390.700	389.606	2009	JPM London V (VLT)
Johnson Matthey Limited	149331	400 Oz	9972	372.675	371.631	2009	JPM London V (VLT)
Johnson Matthey Limited	149332	400 Oz	9972	398.625	397.508	2009	JPM London V (VLT)
Johnson Matthey Limited	149333	400 Oz	9972	383.875	382.800	2009	JPM London V (VLT)
Johnson Matthey Limited	149334	400 Oz	9972	402.800	401.672	2009	JPM London V (VLT)
Johnson Matthey Limited	149335	400 Oz	9972	394.550	393.445	2009	JPM London V (VLT)
Johnson Matthey Limited	149336	400 Oz	9972	396.075	394.966	2009	JPM London V (VLT)
Johnson Matthey Limited	149337	400 Oz	9972	389.950	388.858	2009	JPM London V (VLT)
Johnson Matthey Limited	149338	400 Oz	9972	391.400	390.304	2009	JPM London V (VLT)
Johnson Matthey Limited	149339	400 Oz	9971	382.950	381.839	2009	JPM London V (VLT)
Johnson Matthey Limited	149340	400 Oz	9971	391.950	390.813	2009	JPM London V (VLT)
Johnson Matthey Limited	149341	400 Oz	9971	398.150	396.995	2009	JPM London V (VLT)
Johnson Matthey Limited	149342	400 Oz	9971	402.425	401.258	2009	JPM London V (VLT)
Johnson Matthey Limited	149343	400 Oz	9971	394.575	393.430	2009	JPM London V (VLT)
Johnson Matthey Limited	149344	400 Oz	9971	391.850	390.713	2009	JPM London V (VLT)
Johnson Matthey Limited	149404	400 Oz	9967	405.525	404.186	2009	JPM London V (VLT)
Johnson Matthey Limited	149405	400 Oz	9967	405.775	404.436	2009	JPM London V (VLT)
Johnson Matthey Limited	149406	400 Oz	9967	390.425	389.136	2009	JPM London V (VLT)
Johnson Matthey Limited	149407	400 Oz	9963	416.950	415.407	2009	JPM London V (VLT)
Johnson Matthey Limited	149408	400 Oz	9963	413.825	412.293	2009	JPM London V (VLT)
Johnson Matthey Limited	149409	400 Oz	9963	414.875	413.340	2009	JPM London V (VLT)
Johnson Matthey Limited	149410	400 Oz	9961	411.475	409.870	2009	JPM London V (VLT)
Johnson Matthey Limited	149411	400 Oz	9961	401.400	399.834	2009	JPM London V (VLT)
Johnson Matthey Limited	149412	400 Oz	9961	409.000	407.405	2009	JPM London V (VLT)
Johnson Matthey Limited	149413	400 Oz	9961	407.300	405.711	2009	JPM London V (VLT)
Johnson Matthey Limited	149414	400 Oz	9961	409.600	408.002	2009	JPM London V (VLT)
Johnson Matthey Limited	149415	400 Oz	9961	404.500	402.922	2009	JPM London V (VLT)
Johnson Matthey Limited	149416	400 Oz	9961	411.525	409.920	2009	JPM London V (VLT)
Johnson Matthey Limited	149417	400 Oz	9961	409.575	407.977	2009	JPM London V (VLT)
Johnson Matthey Limited	149418	400 Oz	9961	399.400	397.842	2009	JPM London V (VLT)
Johnson Matthey Limited	149419	400 Oz	9961	392.600	391.068	2009	JPM London V (VLT)
Johnson Matthey Limited	149420	400 Oz	9961	406.300	404.715	2009	JPM London V (VLT)
Johnson Matthey Limited	149421	400 Oz	9961	389.500	387.981	2009	JPM London V (VLT)
Johnson Matthey Limited	149422	400 Oz	9961	414.250	412.634	2009	JPM London V (VLT)
Johnson Matthey Limited	149423	400 Oz	9961	403.325	401.752	2009	JPM London V (VLT)
Johnson Matthey Limited	149424	400 Oz	9961	411.500	409.895	2009	JPM London V (VLT)
Johnson Matthey Limited	149425	400 Oz	9961	419.450	417.814	2009	JPM London V (VLT)
Johnson Matthey Limited	149426	400 Oz	9961	410.150	408.550	2009	JPM London V (VLT)
Johnson Matthey Limited	149427	400 Oz	9961	415.675	414.053	2009	JPM London V (VLT)
Johnson Matthey Limited	149428	400 Oz	9966	421.100	419.668	2009	JPM London V (VLT)
Johnson Matthey Limited	149429	400 Oz	9966	408.775	407.385	2009	JPM London V (VLT)
Johnson Matthey Limited	149430	400 Oz	9966	416.550	415.133	2009	JPM London V (VLT)
Johnson Matthey Limited	149431	400 Oz	9966	421.050	419.618	2009	JPM London V (VLT)

Running Total : 996,577.775 995,162.463



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Johnson Matthey Limited	149432	400 Oz	9966	409.200	407.808	2009	JPM London V (VLT)
Johnson Matthey Limited	149433	400 Oz	9966	421.875	420.440	2009	JPM London V (VLT)
Johnson Matthey Limited	149434	400 Oz	9966	413.850	412.443	2009	JPM London V (VLT)
Johnson Matthey Limited	149451	400 Oz	9997	405.300	405.178	2009	JPM London V (VLT)
Johnson Matthey Limited	149452	400 Oz	9997	401.125	401.004	2009	JPM London V (VLT)
Johnson Matthey Limited	149453	400 Oz	9997	396.225	396.106	2009	JPM London V (VLT)
Johnson Matthey Limited	149454	400 Oz	9997	391.825	391.707	2009	JPM London V (VLT)
Johnson Matthey Limited	149455	400 Oz	9997	402.900	402.779	2009	JPM London V (VLT)
Johnson Matthey Limited	149456	400 Oz	9997	417.325	417.199	2009	JPM London V (VLT)
Johnson Matthey Limited	149457	400 Oz	9997	399.400	399.280	2009	JPM London V (VLT)
Johnson Matthey Limited	149458	400 Oz	9997	389.700	389.583	2009	JPM London V (VLT)
Johnson Matthey Limited	149459	400 Oz	9997	404.775	404.653	2009	JPM London V (VLT)
Johnson Matthey Limited	149460	400 Oz	9997	389.350	389.233	2009	JPM London V (VLT)
Johnson Matthey Limited	149461	400 Oz	9997	401.125	401.004	2009	JPM London V (VLT)
Johnson Matthey Limited	149462	400 Oz	9997	421.200	421.073	2009	JPM London V (VLT)
Johnson Matthey Limited	149463	400 Oz	9997	400.500	400.379	2009	JPM London V (VLT)
Johnson Matthey Limited	149464	400 Oz	9997	397.825	397.705	2009	JPM London V (VLT)
Johnson Matthey Limited	149465	400 Oz	9997	377.150	377.036	2009	JPM London V (VLT)
Johnson Matthey Limited	149466	400 Oz	9997	383.250	383.135	2009	JPM London V (VLT)
Johnson Matthey Limited	149467	400 Oz	9997	401.850	401.729	2009	JPM London V (VLT)
Johnson Matthey Limited	149468	400 Oz	9997	402.550	402.429	2009	JPM London V (VLT)
Johnson Matthey Limited	149469	400 Oz	9997	404.875	404.753	2009	JPM London V (VLT)
Johnson Matthey Limited	149470	400 Oz	9997	411.175	411.051	2009	JPM London V (VLT)
Johnson Matthey Limited	149471	400 Oz	9997	389.075	388.958	2009	JPM London V (VLT)
Johnson Matthey Limited	149472	400 Oz	9967	390.525	389.236	2009	JPM London V (VLT)
Johnson Matthey Limited	149473	400 Oz	9967	403.800	402.467	2009	JPM London V (VLT)
Johnson Matthey Limited	149474	400 Oz	9967	412.325	410.964	2009	JPM London V (VLT)
Johnson Matthey Limited	149475	400 Oz	9967	396.275	394.967	2009	JPM London V (VLT)
Johnson Matthey Limited	149476	400 Oz	9967	391.675	390.382	2009	JPM London V (VLT)
Johnson Matthey Limited	149477	400 Oz	9969	399.225	397.987	2009	JPM London V (VLT)
Johnson Matthey Limited	149478	400 Oz	9969	389.225	388.018	2009	JPM London V (VLT)
Johnson Matthey Limited	149479	400 Oz	9969	404.400	403.146	2009	JPM London V (VLT)
Johnson Matthey Limited	149480	400 Oz	9969	409.975	408.704	2009	JPM London V (VLT)
Johnson Matthey Limited	149481	400 Oz	9969	388.975	387.769	2009	JPM London V (VLT)
Sempsa Joyeria Plateria SA	14639	400 Oz	9998	388.100	388.022	2012	JPM London V (VLT)
Sempsa Joyeria Plateria SA	15607	400 Oz	9998	380.150	380.074	2012	JPM London V (VLT)
Sempsa Joyeria Plateria SA	15656	400 Oz	9998	394.425	394.346	2012	JPM London V (VLT)
Johnson Matthey Limited	110035	400 Oz	9999	370.250	370.213	2006	JPM London V (VLT)
Johnson Matthey Limited	110036	400 Oz	9999	383.825	383.786	2006	JPM London V (VLT)
Johnson Matthey Limited	110037	400 Oz	9999	406.900	406.859	2006	JPM London V (VLT)
Johnson Matthey Limited	110038	400 Oz	9999	408.850	408.809	2006	JPM London V (VLT)
Johnson Matthey Limited	110039	400 Oz	9999	408.375	408.334	2006	JPM London V (VLT)
Johnson Matthey Limited	110041	400 Oz	9999	380.525	380.487	2006	JPM London V (VLT)
Johnson Matthey Limited	110042	400 Oz	9999	394.500	394.460	2006	JPM London V (VLT)
Johnson Matthey Limited	110043	400 Oz	9999	413.700	413.658	2006	JPM London V (VLT)
Johnson Matthey Limited	110044	400 Oz	9999	394.775	394.735	2006	JPM London V (VLT)
Johnson Matthey Limited	110045	400 Oz	9999	395.650	395.610	2006	JPM London V (VLT)
Johnson Matthey Limited	110051	400 Oz	9999	376.350	376.312	2006	JPM London V (VLT)
Johnson Matthey Limited	110056	400 Oz	9999	406.700	406.659	2006	JPM London V (VLT)
Johnson Matthey Limited	110057	400 Oz	9999	399.225	399.185	2006	JPM London V (VLT)
Johnson Matthey Limited	110059	400 Oz	9999	400.950	400.910	2006	JPM London V (VLT)
Johnson Matthey Limited	110060	400 Oz	9999	380.725	380.687	2006	JPM London V (VLT)
Johnson Matthey Limited	110061	400 Oz	9999	376.275	376.237	2006	JPM London V (VLT)
Johnson Matthey Limited	110062	400 Oz	9999	417.825	417.783	2006	JPM London V (VLT)
Johnson Matthey Limited	110064	400 Oz	9999	407.250	407.209	2006	JPM London V (VLT)
Johnson Matthey Limited	110065	400 Oz	9999	402.425	402.384	2006	JPM London V (VLT)
Johnson Matthey Limited	110066	400 Oz	9999	410.300	410.259	2006	JPM London V (VLT)
Johnson Matthey Limited	110067	400 Oz	9999	403.550	403.509	2006	JPM London V (VLT)
Johnson Matthey Limited	110068	400 Oz	9999	407.700	407.659	2006	JPM London V (VLT)
Johnson Matthey Limited	110070	400 Oz	9999	406.650	406.609	2006	JPM London V (VLT)
Johnson Matthey Limited	110071	400 Oz	9999	409.100	409.059	2006	JPM London V (VLT)
Johnson Matthey Limited	110072	400 Oz	9999	411.825	411.783	2006	JPM London V (VLT)
Johnson Matthey Limited	110073	400 Oz	9999	410.775	410.734	2006	JPM London V (VLT)
Johnson Matthey Limited	110074	400 Oz	9999	410.425	410.384	2006	JPM London V (VLT)
Running Total :				1,022,155.675	1,020,719.523		

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
Johnson Matthey Limited	110075	400 Oz	9999	414.575	414.533	2006	JPM London V (VLT)
Johnson Matthey Limited	110076	400 Oz	9999	398.075	398.035	2006	JPM London V (VLT)
Johnson Matthey Limited	110078	400 Oz	9999	416.925	416.883	2006	JPM London V (VLT)
Johnson Matthey Limited	110079	400 Oz	9999	411.300	411.258	2006	JPM London V (VLT)
Johnson Matthey Limited	110080	400 Oz	9999	409.900	409.859	2006	JPM London V (VLT)
Johnson Matthey Limited	110082	400 Oz	9999	421.550	421.507	2006	JPM London V (VLT)
Johnson Matthey Limited	110083	400 Oz	9999	395.725	395.685	2006	JPM London V (VLT)
Johnson Matthey Limited	110084	400 Oz	9999	414.050	414.008	2006	JPM London V (VLT)
Johnson Matthey Limited	110085	400 Oz	9999	404.425	404.384	2006	JPM London V (VLT)
Johnson Matthey Limited	110087	400 Oz	9999	416.050	416.008	2006	JPM London V (VLT)
Johnson Matthey Limited	110088	400 Oz	9999	406.125	406.084	2006	JPM London V (VLT)
Johnson Matthey Limited	110089	400 Oz	9999	415.125	415.083	2006	JPM London V (VLT)
Johnson Matthey Limited	110090	400 Oz	9999	408.825	408.784	2006	JPM London V (VLT)
Johnson Matthey Limited	110091	400 Oz	9999	409.050	409.009	2006	JPM London V (VLT)
Johnson Matthey Limited	110092	400 Oz	9999	403.425	403.384	2006	JPM London V (VLT)
Johnson Matthey Limited	110094	400 Oz	9999	406.575	406.534	2006	JPM London V (VLT)
Johnson Matthey Limited	110095	400 Oz	9999	407.400	407.359	2006	JPM London V (VLT)
Johnson Matthey Limited	110096	400 Oz	9999	409.875	409.834	2006	JPM London V (VLT)
Johnson Matthey Limited	110097	400 Oz	9999	417.975	417.933	2006	JPM London V (VLT)
Johnson Matthey Limited	110099	400 Oz	9999	403.275	403.234	2006	JPM London V (VLT)
Johnson Matthey Limited	110100	400 Oz	9999	405.925	405.884	2006	JPM London V (VLT)
Johnson Matthey Limited	110102	400 Oz	9999	388.825	388.786	2006	JPM London V (VLT)
Johnson Matthey Limited	110103	400 Oz	9999	390.875	390.836	2006	JPM London V (VLT)
Johnson Matthey Limited	110104	400 Oz	9999	391.425	391.385	2006	JPM London V (VLT)
Johnson Matthey Limited	110105	400 Oz	9999	402.075	402.034	2006	JPM London V (VLT)
Johnson Matthey Limited	110106	400 Oz	9999	388.425	388.386	2006	JPM London V (VLT)
Johnson Matthey Limited	110109	400 Oz	9999	378.350	378.312	2006	JPM London V (VLT)
Johnson Matthey Limited	110111	400 Oz	9999	389.625	389.586	2006	JPM London V (VLT)
Johnson Matthey Limited	110112	400 Oz	9999	400.700	400.660	2006	JPM London V (VLT)
Johnson Matthey Limited	110113	400 Oz	9999	391.000	390.961	2006	JPM London V (VLT)
Johnson Matthey Limited	110114	400 Oz	9999	396.525	396.485	2006	JPM London V (VLT)
Johnson Matthey Limited	110117	400 Oz	9999	401.200	401.159	2006	JPM London V (VLT)
Asahi Refining USA Inc.	2023020204	400 Oz	9961	389.975	388.454	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020205	400 Oz	9961	403.300	401.727	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020206	400 Oz	9965	388.475	387.115	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020207	400 Oz	9965	397.125	395.735	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020208	400 Oz	9965	392.125	390.752	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020209	400 Oz	9965	392.925	391.549	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020210	400 Oz	9965	398.075	396.681	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020211	400 Oz	9965	424.325	422.839	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020212	400 Oz	9965	384.775	383.428	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020220	400 Oz	9983	402.475	401.790	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020221	400 Oz	9983	371.750	371.118	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020223	400 Oz	9983	403.350	402.664	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020224	400 Oz	9983	398.800	398.122	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023020225	400 Oz	9983	426.750	426.024	2023	JPM London V (VLT)
Asahi Refining USA Inc.	069912	400 Oz	9967	393.250	391.952	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069921	400 Oz	9977	411.650	410.703	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069922	400 Oz	9977	380.050	379.175	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069923	400 Oz	9977	416.525	415.567	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069924	400 Oz	9977	393.125	392.220	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069925	400 Oz	9977	413.975	413.022	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069926	400 Oz	9977	386.250	385.361	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069927	400 Oz	9977	386.625	385.735	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069928	400 Oz	9977	385.250	384.364	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069930	400 Oz	9976	372.975	372.079	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069931	400 Oz	9976	387.475	386.545	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069932	400 Oz	9976	378.675	377.766	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069933	400 Oz	9976	399.375	398.416	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069934	400 Oz	9976	406.025	405.050	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069935	400 Oz	9976	399.300	398.341	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069936	400 Oz	9976	387.350	386.420	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069937	400 Oz	9976	418.675	417.670	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069938	400 Oz	9976	397.050	396.097	2020	JPM London V (VLT)
Running Total :				1,047,758.675	1,046,287.876		

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.	069939	400 Oz	9976	389.975	389.039	2020	JPM London V (VLT)
Asahi Refining USA Inc.	069940	400 Oz	9976	395.425	394.476	2020	JPM London V (VLT)
Asahi Refining USA Inc.	082758	400 Oz	9962	411.050	409.488	2021	JPM London V (VLT)
Asahi Refining USA Inc.	082759	400 Oz	9962	429.175	427.544	2021	JPM London V (VLT)
Asahi Refining USA Inc.	082760	400 Oz	9962	425.825	424.206	2021	JPM London V (VLT)
Asahi Refining USA Inc.	082762	400 Oz	9962	425.925	424.306	2021	JPM London V (VLT)
Asahi Refining USA Inc.	082763	400 Oz	9962	404.575	403.037	2021	JPM London V (VLT)
Asahi Refining USA Inc.	082764	400 Oz	9962	393.525	392.029	2021	JPM London V (VLT)
Asahi Refining USA Inc.	082765	400 Oz	9962	422.900	421.293	2021	JPM London V (VLT)
Asahi Refining USA Inc.	082767	400 Oz	9962	422.125	420.521	2021	JPM London V (VLT)
Asahi Refining USA Inc.	082768	400 Oz	9962	414.675	413.099	2021	JPM London V (VLT)
Tau-Ken Altyn	2023 04 12-09	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 12-10	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 12-11	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 12-12	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 12-13	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 12-14	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 12-15	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 12-16	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-01	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-02	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-03	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-04	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-05	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-06	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-07	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-08	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-09	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-10	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-11	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-12	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-13	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-14	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-15	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 13-16	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-01	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-02	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-03	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-04	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-05	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-06	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-07	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-08	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-09	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 14-10	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-01	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-02	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-03	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-04	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-05	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-06	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-07	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-08	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-09	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-10	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-11	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-12	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-13	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-14	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-15	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 15-16	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 16-01	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 16-02	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 04 16-03	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)

Running Total : 1,072,741.175 1,071,252.172













Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Tau-Ken Altyn	2023 05 16-14	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 16-15	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 16-16	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 16-17	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 16-18	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-01	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-02	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-03	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-04	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-05	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-06	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-07	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-08	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-09	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-10	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-11	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 17-12	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 18-01	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 18-02	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 18-03	400 Oz	9999	385.825	385.786	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 18-04	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 18-05	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 18-06	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 18-07	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 18-08	400 Oz	9999	385.775	385.736	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 18-09	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-01	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-02	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-03	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-04	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-05	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-06	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-07	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-08	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-09	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-10	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-11	400 Oz	9999	385.825	385.786	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-12	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-13	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 19-14	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 20-01	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 20-02	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 05 20-03	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0743	400 Oz	9996	404.400	404.238	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0744	400 Oz	9996	403.925	403.763	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0745	400 Oz	9996	404.650	404.488	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0746	400 Oz	9996	402.425	402.264	2023	JPM London V (VLT)
Mitsubishi Materials Corporation	1369	400 Oz	9999	406.025	405.984	2010	JPM London V (VLT)
Mitsubishi Materials Corporation	1370	400 Oz	9999	408.050	408.009	2010	JPM London V (VLT)
Mitsubishi Materials Corporation	1371	400 Oz	9999	411.425	411.383	2010	JPM London V (VLT)
Mitsubishi Materials Corporation	1372	400 Oz	9999	415.225	415.183	2010	JPM London V (VLT)
Johnson Matthey Plc (F)	01942	400 Oz	9983	386.125	385.468	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01941	400 Oz	9983	410.800	410.101	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01940	400 Oz	9983	408.275	407.581	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01939	400 Oz	9983	406.500	405.809	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01938	400 Oz	9983	400.075	399.394	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01937	400 Oz	9983	427.275	426.548	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01936	400 Oz	9983	388.750	388.089	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01935	400 Oz	9983	399.075	398.396	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01934	400 Oz	9983	410.750	410.051	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01933	400 Oz	9983	394.675	394.004	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01932	400 Oz	9983	392.225	391.558	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01931	400 Oz	9983	396.250	395.576	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01930	400 Oz	9983	392.925	392.257	2002	JPM London V (VLT)
Running Total :				1,221,242.625	1,219,729.786		

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
Johnson Matthey Plc (F)	01929	400 Oz	9983	395.100	394.428	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01927	400 Oz	9983	383.650	382.997	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01926	400 Oz	9983	395.750	395.077	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01925	400 Oz	9983	406.225	405.534	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01924	400 Oz	9983	401.125	400.443	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01923	400 Oz	9983	390.225	389.561	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01922	400 Oz	9983	395.275	394.603	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01921	400 Oz	9983	400.100	399.419	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01920	400 Oz	9983	380.800	380.152	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01919	400 Oz	9983	401.300	400.617	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01918	400 Oz	9983	412.625	411.923	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01917	400 Oz	9983	399.775	399.095	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01916	400 Oz	9983	395.100	394.428	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01915	400 Oz	9983	407.175	406.482	2002	JPM London V (VLT)
Johnson Matthey Inc	01914	400 Oz	9983	402.350	401.666	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01913	400 Oz	9983	407.750	407.056	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01912	400 Oz	9983	401.325	400.642	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01911	400 Oz	9983	399.350	398.671	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01910	400 Oz	9983	405.975	405.284	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01909	400 Oz	9983	401.025	400.343	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01908	400 Oz	9983	404.650	403.962	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01907	400 Oz	9983	400.500	399.819	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01906	400 Oz	9983	402.600	401.915	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01905	400 Oz	9983	398.025	397.348	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01904	400 Oz	9983	407.475	406.782	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01903	400 Oz	9983	408.550	407.855	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01902	400 Oz	9983	395.825	395.152	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01901	400 Oz	9983	403.275	402.589	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01900	400 Oz	9983	406.425	405.734	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01899	400 Oz	9983	409.625	408.928	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01898	400 Oz	9983	415.400	414.693	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01897	400 Oz	9983	405.725	405.035	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01896	400 Oz	9983	396.500	395.826	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01895	400 Oz	9983	400.300	399.619	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01894	400 Oz	9983	401.575	400.892	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01893	400 Oz	9983	418.600	417.888	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01892	400 Oz	9983	418.600	417.888	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01891	400 Oz	9983	398.100	397.423	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01890	400 Oz	9983	396.400	395.726	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01889	400 Oz	9983	400.050	399.370	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01888	400 Oz	9983	397.800	397.123	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01887	400 Oz	9983	420.650	419.934	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01886	400 Oz	9983	397.550	396.874	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01885	400 Oz	9983	399.000	398.321	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01884	400 Oz	9983	398.675	397.997	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01883	400 Oz	9983	410.675	409.976	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01882	400 Oz	9983	414.725	414.020	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01881	400 Oz	9983	394.950	394.278	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01880	400 Oz	9983	380.000	379.354	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01879	400 Oz	9983	404.425	403.737	2002	JPM London V (VLT)
Johnson Matthey Plc (F)	01878	400 Oz	9983	397.725	397.048	2002	JPM London V (VLT)
Johnson Matthey Inc	01877	400 Oz	9983	405.500	404.810	2002	JPM London V (VLT)
Johnson Matthey Inc	01876	400 Oz	9983	395.700	395.027	2002	JPM London V (VLT)
Johnson Matthey Inc	01875	400 Oz	9983	393.000	392.332	2002	JPM London V (VLT)
Johnson Matthey Inc	01874	400 Oz	9983	417.600	416.890	2002	JPM London V (VLT)
Johnson Matthey Inc	01873	400 Oz	9983	422.575	421.856	2002	JPM London V (VLT)
Johnson Matthey Inc	01872	400 Oz	9983	411.475	410.775	2002	JPM London V (VLT)
Johnson Matthey Inc	01871	400 Oz	9983	413.150	412.447	2002	JPM London V (VLT)
Johnson Matthey Inc	01870	400 Oz	9983	389.400	388.738	2002	JPM London V (VLT)
Johnson Matthey Inc	01869	400 Oz	9983	412.950	412.248	2002	JPM London V (VLT)
Johnson Matthey Inc	01868	400 Oz	9983	411.700	411.000	2002	JPM London V (VLT)
Johnson Matthey Inc	01867	400 Oz	9983	410.175	409.477	2002	JPM London V (VLT)
Johnson Matthey Inc	01866	400 Oz	9983	396.650	395.975	2002	JPM London V (VLT)
Johnson Matthey Inc	01865	400 Oz	9983	392.800	392.132	2002	JPM London V (VLT)

Running Total : 1,247,001.675 1,245,445.020

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Johnson Matthey Inc	01864	400 Oz	9983	419.600	418.886	2002	JPM London V (VLT)
Johnson Matthey Inc	01863	400 Oz	9983	414.525	413.820	2002	JPM London V (VLT)
PAMP SA	F8237/21.05	400 Oz	9997	391.025	390.907	2009	JPM London V (VLT)
PAMP SA	F8238/2.06	400 Oz	9998	421.550	421.465	2009	JPM London V (VLT)
PAMP SA	F8238/2.07	400 Oz	9998	405.425	405.344	2009	JPM London V (VLT)
PAMP SA	F8238/2.08	400 Oz	9998	387.500	387.422	2009	JPM London V (VLT)
PAMP SA	F8238/2.09	400 Oz	9998	399.775	399.695	2009	JPM London V (VLT)
PAMP SA	F8238/2.10	400 Oz	9998	405.900	405.818	2009	JPM London V (VLT)
PAMP SA	F8238/2.11	400 Oz	9998	403.800	403.719	2009	JPM London V (VLT)
PAMP SA	F8238/2.12	400 Oz	9998	405.425	405.344	2009	JPM London V (VLT)
PAMP SA	F8238/2.13	400 Oz	9998	399.300	399.220	2009	JPM London V (VLT)
PAMP SA	F8238/2.14	400 Oz	9998	397.250	397.170	2009	JPM London V (VLT)
PAMP SA	F8238/3.01	400 Oz	9998	394.650	394.571	2009	JPM London V (VLT)
PAMP SA	F8238/3.02	400 Oz	9998	403.950	403.869	2009	JPM London V (VLT)
PAMP SA	F8238/3.03	400 Oz	9998	386.950	386.872	2009	JPM London V (VLT)
PAMP SA	F8238/3.04	400 Oz	9998	399.575	399.495	2009	JPM London V (VLT)
PAMP SA	F8238/3.05	400 Oz	9998	389.200	389.122	2009	JPM London V (VLT)
PAMP SA	F8238/3.06	400 Oz	9998	407.625	407.543	2009	JPM London V (VLT)
PAMP SA	F8238/3.07	400 Oz	9998	401.500	401.419	2009	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-04	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-03	400 Oz	9999	385.775	385.736	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-02	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-01	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-14	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-13	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-12	400 Oz	9999	385.775	385.736	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-11	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-10	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-09	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-08	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-07	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-06	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-05	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-04	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 11-03	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 13-08	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 13-07	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 13-06	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 13-05	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 13-04	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 13-03	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 13-02	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 13-01	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-12	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-11	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-10	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-09	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-08	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-07	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-06	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 12-05	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 15-04	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 15-03	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 15-02	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 15-01	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 14-10	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 14-09	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 14-08	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 14-07	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 14-06	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 14-05	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 14-04	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 14-03	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Tau-Ken Altyn	2021 12 14-02	400 Oz	9999	385.800	385.761	2021	JPM London V (VLT)
Running Total :				1,271,997.150	1,270,435.916		

















Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Tau-Ken Altyn	2023 10 02-02	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 10 02-03	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 10 02-04	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Tau-Ken Altyn	2023 10 02-05	400 Oz	9999	385.800	385.761	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110688	400 Oz	9977	398.500	397.583	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110689	400 Oz	9977	406.350	405.415	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110690	400 Oz	9977	394.500	393.592	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110691	400 Oz	9977	395.750	394.839	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110693	400 Oz	9977	388.425	387.531	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110695	400 Oz	9976	398.150	397.194	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110698	400 Oz	9976	374.850	373.950	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110699	400 Oz	9976	385.950	385.023	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110700	400 Oz	9976	389.350	388.415	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110701	400 Oz	9976	384.975	384.051	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110702	400 Oz	9976	406.850	405.873	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110703	400 Oz	9976	392.400	391.458	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110704	400 Oz	9976	406.350	405.374	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110705	400 Oz	9976	401.275	400.312	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110706	400 Oz	9976	411.250	410.263	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110708	400 Oz	9978	421.950	421.021	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110709	400 Oz	9978	394.525	393.657	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110710	400 Oz	9978	389.100	388.244	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110711	400 Oz	9978	394.850	393.981	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110712	400 Oz	9978	397.350	396.475	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110713	400 Oz	9975	400.200	399.199	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110714	400 Oz	9975	385.800	384.835	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110715	400 Oz	9975	402.800	401.793	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110717	400 Oz	9976	408.150	407.170	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110718	400 Oz	9976	413.125	412.133	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110719	400 Oz	9976	412.600	411.609	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110720	400 Oz	9976	395.975	395.024	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110721	400 Oz	9976	401.325	400.361	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110722	400 Oz	9976	399.250	398.291	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110724	400 Oz	9975	390.975	389.997	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110725	400 Oz	9975	382.400	381.444	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110727	400 Oz	9975	392.625	391.643	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110728	400 Oz	9975	378.250	377.304	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110729	400 Oz	9975	390.975	389.997	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110730	400 Oz	9976	387.600	386.669	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110731	400 Oz	9976	390.475	389.537	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110732	400 Oz	9976	408.100	407.120	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110733	400 Oz	9976	399.375	398.416	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110735	400 Oz	9976	389.700	388.764	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110736	400 Oz	9976	394.250	393.303	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110737	400 Oz	9975	394.250	393.264	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110738	400 Oz	9975	410.550	409.523	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110739	400 Oz	9975	412.725	411.693	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110740	400 Oz	9975	398.075	397.079	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110741	400 Oz	9975	386.225	385.259	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110742	400 Oz	9975	390.750	389.773	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110743	400 Oz	9975	385.825	384.860	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110744	400 Oz	9985	415.950	415.326	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110745	400 Oz	9985	409.000	408.386	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110746	400 Oz	9985	380.125	379.554	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110747	400 Oz	9985	397.525	396.928	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110748	400 Oz	9985	401.050	400.448	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110749	400 Oz	9985	393.925	393.334	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110750	400 Oz	9988	399.925	399.445	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110751	400 Oz	9988	383.375	382.915	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110752	400 Oz	9988	411.775	411.280	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110753	400 Oz	9988	412.075	411.580	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110754	400 Oz	9988	397.350	396.873	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110755	400 Oz	9986	399.125	398.566	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110756	400 Oz	9986	414.775	414.194	2023	JPM London V (VLT)

Running Total : 1,470,231.100 1,468,598.868

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	2023110757	400 Oz	9986	398.275	397.717	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110758	400 Oz	9986	403.625	403.060	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110759	400 Oz	9986	381.450	380.916	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110760	400 Oz	9986	388.225	387.681	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110762	400 Oz	9987	403.800	403.275	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110763	400 Oz	9987	407.750	407.220	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110764	400 Oz	9987	406.900	406.371	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110765	400 Oz	9987	406.825	406.296	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110766	400 Oz	9987	410.225	409.691	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110770	400 Oz	9987	395.575	395.060	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110771	400 Oz	9986	399.375	398.815	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110772	400 Oz	9986	392.200	391.651	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110773	400 Oz	9986	408.575	408.003	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110774	400 Oz	9986	413.625	413.046	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110775	400 Oz	9986	407.775	407.204	2023	JPM London V (VLT)
Asahi Refining USA Inc.	067572	400 Oz	9975	407.450	406.431	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067573	400 Oz	9972	374.625	373.576	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067574	400 Oz	9972	400.825	399.702	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067575	400 Oz	9972	412.900	411.743	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067576	400 Oz	9970	402.425	401.217	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067577	400 Oz	9970	371.975	370.859	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067578	400 Oz	9970	412.025	410.789	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067579	400 Oz	9970	409.700	408.471	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067580	400 Oz	9970	411.850	410.614	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067581	400 Oz	9970	424.025	422.753	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067582	400 Oz	9970	393.500	392.319	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067583	400 Oz	9970	418.725	417.468	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067585	400 Oz	9970	408.925	407.698	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067586	400 Oz	9970	385.050	383.894	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067587	400 Oz	9974	408.100	407.039	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067588	400 Oz	9974	397.850	396.815	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067589	400 Oz	9974	422.475	421.376	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067590	400 Oz	9974	391.350	390.332	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067591	400 Oz	9974	396.025	394.995	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067592	400 Oz	9974	394.775	393.748	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067593	400 Oz	9974	407.575	406.515	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067594	400 Oz	9978	421.550	420.622	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067595	400 Oz	9978	394.575	393.707	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067596	400 Oz	9978	400.075	399.194	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067598	400 Oz	9978	399.200	398.321	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067599	400 Oz	9978	417.475	416.556	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067600	400 Oz	9977	407.975	407.036	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067602	400 Oz	9977	415.550	414.594	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067603	400 Oz	9977	418.425	417.462	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067604	400 Oz	9973	418.650	417.519	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067605	400 Oz	9973	405.375	404.280	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067606	400 Oz	9973	407.325	406.225	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067607	400 Oz	9973	405.275	404.180	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067608	400 Oz	9973	401.450	400.366	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067609	400 Oz	9973	424.500	423.353	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067610	400 Oz	9973	420.150	419.015	2020	JPM London V (VLT)
Asahi Refining Canada Limited	072267	400 Oz	9973	407.025	405.926	2019	JPM London V (VLT)
Asahi Refining USA Inc.	072268	400 Oz	9973	398.675	397.598	2019	JPM London V (VLT)
Asahi Refining USA Inc.	072269	400 Oz	9973	408.175	407.073	2019	JPM London V (VLT)
Asahi Refining Canada Limited	072270	400 Oz	9973	402.450	401.363	2019	JPM London V (VLT)
Asahi Refining Canada Limited	088810	400 Oz	9979	421.975	421.088	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088811	400 Oz	9979	413.150	412.282	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088812	400 Oz	9979	415.425	414.552	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088813	400 Oz	9982	413.900	413.155	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088814	400 Oz	9982	416.225	415.475	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088815	400 Oz	9982	409.425	408.688	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088816	400 Oz	9982	415.350	414.602	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088817	400 Oz	9982	413.175	412.431	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088818	400 Oz	9982	416.625	415.875	2020	JPM London V (VLT)

Running Total : 1,496,216.575 1,494,525.766

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	088819	400 Oz	9977	417.200	416.240	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088820	400 Oz	9977	422.525	421.553	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088821	400 Oz	9977	412.475	411.526	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088822	400 Oz	9977	411.975	411.027	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088823	400 Oz	9977	419.375	418.410	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088824	400 Oz	9969	409.325	408.056	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088825	400 Oz	9969	394.075	392.853	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088826	400 Oz	9969	405.975	404.716	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088827	400 Oz	9967	417.500	416.122	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088828	400 Oz	9967	417.725	416.346	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088829	400 Oz	9967	417.900	416.521	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088830	400 Oz	9967	409.850	408.497	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088831	400 Oz	9967	397.400	396.088	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088832	400 Oz	9967	425.700	424.295	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088833	400 Oz	9968	410.100	408.787	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088834	400 Oz	9968	388.375	387.132	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088835	400 Oz	9968	397.950	396.676	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088836	400 Oz	9968	402.150	400.863	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088837	400 Oz	9997	392.325	392.207	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088838	400 Oz	9997	400.750	400.629	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088839	400 Oz	9997	399.075	398.955	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088840	400 Oz	9997	395.575	395.456	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088841	400 Oz	9997	370.575	370.463	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088842	400 Oz	9997	390.075	389.958	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088843	400 Oz	9997	402.175	402.054	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088844	400 Oz	9997	394.000	393.881	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088845	400 Oz	9997	401.475	401.354	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088846	400 Oz	9997	413.375	413.251	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088847	400 Oz	9997	403.775	403.653	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088848	400 Oz	9996	400.950	400.789	2020	JPM London V (VLT)
Asahi Refining Canada Limited	088849	400 Oz	9996	401.425	401.264	2020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2043	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2044	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2045	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2046	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2047	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2048	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2049	400 Oz	9981	403.725	402.958	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2050	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2051	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2052	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2053	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2054	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2055	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2056	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2057	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2058	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2060	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2059	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2061	400 Oz	9981	403.725	402.958	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2062	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2063	400 Oz	9981	403.750	402.982	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2064	400 Oz	9981	403.725	402.958	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2065	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2066	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2067	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2068	400 Oz	9981	403.775	403.007	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2069	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2070	400 Oz	9994	403.725	403.482	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2071	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2072	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2073	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2074	400 Oz	9994	403.800	403.557	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2076	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Running Total :				1,522,083.800	1,520,347.822		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Rand Refinery (Pty) Ltd	TW2075	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2078	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2077	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2080	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2079	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2081	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2082	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2083	400 Oz	9994	403.800	403.557	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2084	400 Oz	9994	403.800	403.557	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2085	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2086	400 Oz	9994	403.800	403.557	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2087	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2088	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2089	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2090	400 Oz	9994	403.725	403.482	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2091	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2092	400 Oz	9994	403.800	403.557	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2093	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2094	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2095	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2096	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2097	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2098	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2099	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2100	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2101	400 Oz	9994	403.800	403.557	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2102	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2103	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2104	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2105	400 Oz	9994	403.800	403.557	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2106	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2107	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2108	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2109	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2110	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2111	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2112	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2113	400 Oz	9994	403.800	403.557	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2114	400 Oz	9994	403.600	403.357	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2115	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2116	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2117	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2118	400 Oz	9994	403.775	403.532	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2119	400 Oz	9996	403.775	403.613	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2120	400 Oz	9996	403.775	403.613	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2121	400 Oz	9996	403.775	403.613	2023	JPM London V (VLT)
Rand Refinery (Pty) Ltd	TW2122	400 Oz	9996	403.775	403.613	2023	JPM London V (VLT)
Asahi Refining Canada Limited	099148	400 Oz	9962	411.025	409.463	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099149	400 Oz	9962	408.975	407.420	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099150	400 Oz	9966	414.150	412.741	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099151	400 Oz	9966	421.200	419.768	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099152	400 Oz	9966	407.475	406.089	2021	JPM London V (VLT)
Asahi Refining Canada Limited	099153	400 Oz	9966	418.400	416.977	2021	JPM London V (VLT)
Asahi Refining USA Inc.	091928	400 Oz	9958	389.375	387.739	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091929	400 Oz	9958	391.700	390.054	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091931	400 Oz	9958	401.975	400.286	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091934	400 Oz	9958	404.375	402.676	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091937	400 Oz	9961	389.050	387.532	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091942	400 Oz	9974	381.125	380.134	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091943	400 Oz	9974	379.575	378.588	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091944	400 Oz	9974	406.775	405.717	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091946	400 Oz	9974	406.125	405.069	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091947	400 Oz	9974	416.100	415.018	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091948	400 Oz	9974	409.250	408.186	2022	JPM London V (VLT)

Running Total : 1,547,917.650 1,546,147.382

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.	091949	400 Oz	9974	400.175	399.134	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091950	400 Oz	9973	403.500	402.410	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091951	400 Oz	9973	408.725	407.621	2022	JPM London V (VLT)
Asahi Refining USA Inc.	091953	400 Oz	9973	402.150	401.064	2022	JPM London V (VLT)
Asahi Refining USA Inc.	080811	400 Oz	9972	404.425	403.292	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080812	400 Oz	9972	388.400	387.312	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080813	400 Oz	9972	401.175	400.051	2021	JPM London V (VLT)
Asahi Refining USA Inc.	080814	400 Oz	9972	407.425	406.284	2021	JPM London V (VLT)
Asahi Refining Canada Limited	109725	400 Oz	9957	414.150	412.369	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109726	400 Oz	9957	423.275	421.455	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109727	400 Oz	9960	416.500	414.834	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109728	400 Oz	9960	402.550	400.939	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109729	400 Oz	9960	421.475	419.789	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109730	400 Oz	9960	406.950	405.322	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109731	400 Oz	9960	414.875	413.215	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109732	400 Oz	9964	408.950	407.477	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109734	400 Oz	9964	413.900	412.410	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109735	400 Oz	9964	401.700	400.253	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109736	400 Oz	9972	409.075	407.929	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109737	400 Oz	9972	409.000	407.854	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109738	400 Oz	9972	408.025	406.882	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109739	400 Oz	9972	410.950	409.799	2022	JPM London V (VLT)
Asahi Refining Canada Limited	109740	400 Oz	9972	413.550	412.392	2022	JPM London V (VLT)
Asahi Refining USA Inc.	2023110175	400 Oz	9974	390.350	389.335	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110176	400 Oz	9974	402.200	401.154	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110177	400 Oz	9974	394.625	393.599	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110178	400 Oz	9974	391.225	390.207	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110179	400 Oz	9974	393.000	391.978	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110180	400 Oz	9974	396.850	395.818	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110181	400 Oz	9974	406.275	405.218	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110182	400 Oz	9975	400.175	399.174	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110184	400 Oz	9975	402.200	401.194	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110185	400 Oz	9975	393.950	392.965	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110188	400 Oz	9974	390.425	389.409	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110189	400 Oz	9974	399.900	398.860	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110190	400 Oz	9974	398.025	396.990	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110191	400 Oz	9974	389.325	388.312	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110192	400 Oz	9974	399.050	398.012	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110193	400 Oz	9975	379.450	378.501	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110194	400 Oz	9975	408.250	407.229	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110195	400 Oz	9975	403.175	402.167	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110196	400 Oz	9975	400.675	399.673	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110197	400 Oz	9975	401.825	400.820	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110198	400 Oz	9975	402.925	401.917	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110200	400 Oz	9975	387.800	386.830	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110202	400 Oz	9975	397.000	396.007	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110203	400 Oz	9975	399.075	398.077	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110204	400 Oz	9975	407.525	406.506	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110205	400 Oz	9975	383.375	382.416	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110206	400 Oz	9975	392.400	391.419	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110207	400 Oz	9975	398.175	397.179	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110208	400 Oz	9975	387.800	386.830	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110209	400 Oz	9974	399.575	398.536	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110210	400 Oz	9974	404.900	403.847	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110212	400 Oz	9974	415.875	414.793	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110213	400 Oz	9974	383.050	382.054	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110214	400 Oz	9974	385.525	384.522	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110215	400 Oz	9974	395.850	394.820	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110216	400 Oz	9973	380.900	379.871	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110217	400 Oz	9973	396.650	395.579	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110218	400 Oz	9973	394.925	393.858	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110219	400 Oz	9973	395.200	394.133	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110220	400 Oz	9973	392.000	390.941	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110221	400 Oz	9975	401.725	400.720	2023	JPM London V (VLT)

Running Total : 1,573,551.750 1,571,708.939

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	2023110222	400 Oz	9975	401.175	400.172	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110223	400 Oz	9975	385.350	384.386	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110224	400 Oz	9975	398.350	397.354	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110226	400 Oz	9975	383.850	382.890	2023	JPM London V (VLT)
Asahi Refining USA Inc.	048741	400 Oz	9952	383.425	381.584	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048742	400 Oz	9952	398.800	396.885	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048744	400 Oz	9954	395.875	394.054	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048745	400 Oz	9954	389.350	387.559	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048746	400 Oz	9954	391.500	389.699	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048747	400 Oz	9954	407.025	405.152	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048748	400 Oz	9954	401.125	399.279	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048749	400 Oz	9954	398.775	396.940	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048750	400 Oz	9954	389.975	388.181	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048751	400 Oz	9953	407.300	405.385	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048752	400 Oz	9953	390.150	388.316	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048753	400 Oz	9953	412.075	410.138	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048754	400 Oz	9953	415.175	413.223	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048755	400 Oz	9953	410.800	408.869	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048756	400 Oz	9953	413.625	411.681	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048758	400 Oz	9953	409.075	407.152	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048759	400 Oz	9982	422.950	422.188	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048760	400 Oz	9982	400.225	399.504	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048761	400 Oz	9982	406.575	405.843	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048762	400 Oz	9982	422.825	422.064	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048763	400 Oz	9982	398.950	398.231	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048764	400 Oz	9982	415.150	414.402	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048767	400 Oz	9981	381.600	380.875	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048768	400 Oz	9981	381.375	380.650	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048769	400 Oz	9981	408.825	408.048	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048771	400 Oz	9981	402.900	402.134	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048772	400 Oz	9981	417.875	417.081	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048774	400 Oz	9981	398.000	397.243	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048775	400 Oz	9981	419.150	418.353	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048777	400 Oz	9981	400.475	399.714	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048778	400 Oz	9981	411.525	410.743	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048779	400 Oz	9981	407.100	406.326	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048780	400 Oz	9981	411.975	411.192	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048781	400 Oz	9981	410.200	409.420	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048782	400 Oz	9981	402.225	401.460	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048783	400 Oz	9978	397.525	396.650	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048784	400 Oz	9978	407.925	407.027	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048786	400 Oz	9978	390.975	390.114	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048787	400 Oz	9978	390.075	389.216	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048788	400 Oz	9978	408.625	407.726	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048789	400 Oz	9978	410.900	409.996	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048791	400 Oz	9969	400.050	398.809	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048793	400 Oz	9969	397.250	396.018	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048794	400 Oz	9969	403.150	401.900	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048796	400 Oz	9969	411.375	410.099	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048797	400 Oz	9969	413.525	412.243	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048798	400 Oz	9969	407.025	405.763	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048799	400 Oz	9975	392.200	391.219	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048800	400 Oz	9975	403.375	402.366	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048802	400 Oz	9975	412.050	411.019	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048804	400 Oz	9975	410.975	409.947	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048806	400 Oz	9985	407.000	406.389	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048809	400 Oz	9985	406.700	406.090	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048810	400 Oz	9985	389.575	388.990	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048811	400 Oz	9985	410.900	410.283	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048814	400 Oz	9988	401.750	401.268	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048816	400 Oz	9988	419.150	418.647	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048817	400 Oz	9988	406.850	406.361	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048818	400 Oz	9988	402.125	401.642	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048820	400 Oz	9979	390.975	390.154	2019	JPM London V (VLT)
Running Total :				1,599,346.450	1,597,433.245		



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	048822	400 Oz	9979	417.925	417.047	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048823	400 Oz	9979	383.100	382.295	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048825	400 Oz	9979	403.850	403.002	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048826	400 Oz	9979	390.025	389.206	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048827	400 Oz	9979	405.875	405.022	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048828	400 Oz	9979	379.150	378.353	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048829	400 Oz	9979	414.575	413.704	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048834	400 Oz	9979	385.200	384.391	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048835	400 Oz	9974	392.350	391.329	2019	JPM London V (VLT)
Asahi Refining USA Inc.	048836	400 Oz	9974	397.050	396.017	2019	JPM London V (VLT)
Asahi Refining USA Inc.	067439	400 Oz	9967	395.000	393.696	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067440	400 Oz	9967	414.050	412.683	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067441	400 Oz	9967	388.325	387.043	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067442	400 Oz	9967	400.075	398.754	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067443	400 Oz	9967	395.950	394.643	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067444	400 Oz	9967	427.875	426.463	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067445	400 Oz	9967	419.275	417.891	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067490	400 Oz	9965	404.075	402.660	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067491	400 Oz	9965	400.725	399.322	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067492	400 Oz	9965	407.925	406.497	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067493	400 Oz	9965	406.625	405.201	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067494	400 Oz	9965	408.625	407.194	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067495	400 Oz	9970	379.250	378.112	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067496	400 Oz	9970	397.500	396.307	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067497	400 Oz	9970	384.475	383.321	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067498	400 Oz	9970	391.050	389.876	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067499	400 Oz	9970	397.500	396.307	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067500	400 Oz	9970	403.200	401.990	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067501	400 Oz	9968	395.525	394.259	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067502	400 Oz	9968	399.050	397.773	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067503	400 Oz	9968	392.350	391.094	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067504	400 Oz	9968	394.275	393.013	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067505	400 Oz	9968	403.225	401.934	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067507	400 Oz	9968	409.200	407.890	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067508	400 Oz	9968	398.025	396.751	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067510	400 Oz	9973	403.375	402.285	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067511	400 Oz	9973	384.750	383.711	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067514	400 Oz	9973	399.025	397.947	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067515	400 Oz	9973	401.725	400.640	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067516	400 Oz	9973	412.250	411.137	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067517	400 Oz	9973	399.825	398.745	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067518	400 Oz	9966	381.125	379.829	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067519	400 Oz	9966	400.425	399.063	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067520	400 Oz	9966	408.525	407.136	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067521	400 Oz	9966	385.300	383.990	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067522	400 Oz	9966	395.050	393.706	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067523	400 Oz	9966	398.825	397.469	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067525	400 Oz	9973	398.600	397.523	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067526	400 Oz	9973	403.325	402.236	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067527	400 Oz	9973	384.400	383.362	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067528	400 Oz	9973	402.875	401.787	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067529	400 Oz	9973	428.750	427.592	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067530	400 Oz	9967	402.325	400.997	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067531	400 Oz	9967	396.750	395.440	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067532	400 Oz	9967	395.200	393.895	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067533	400 Oz	9967	400.900	399.577	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067534	400 Oz	9967	421.650	420.258	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067536	400 Oz	9967	407.675	406.329	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067537	400 Oz	9970	389.975	388.805	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067538	400 Oz	9970	399.200	398.002	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067539	400 Oz	9970	398.000	396.806	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067540	400 Oz	9970	416.325	415.076	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067541	400 Oz	9970	397.100	395.908	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067542	400 Oz	9970	419.175	417.917	2020	JPM London V (VLT)

Running Total : 1,624,961.125 1,622,971.453

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	067543	400 Oz	9970	379.750	378.610	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067544	400 Oz	9974	403.725	402.675	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067545	400 Oz	9974	404.000	402.949	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067546	400 Oz	9974	391.125	390.108	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067547	400 Oz	9974	399.375	398.336	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067548	400 Oz	9974	409.575	408.510	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067549	400 Oz	9974	413.225	412.150	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067550	400 Oz	9974	401.175	400.132	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067551	400 Oz	9974	407.250	406.191	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067552	400 Oz	9978	391.025	390.164	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067553	400 Oz	9978	396.575	395.702	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067554	400 Oz	9978	409.375	408.474	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067556	400 Oz	9978	413.425	412.515	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067557	400 Oz	9978	408.775	407.875	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067558	400 Oz	9967	402.125	400.798	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067559	400 Oz	9967	412.875	411.512	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067560	400 Oz	9967	417.750	416.371	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067562	400 Oz	9967	392.275	390.980	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067564	400 Oz	9967	390.425	389.136	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067565	400 Oz	9967	394.425	393.123	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067566	400 Oz	9975	388.700	387.728	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067567	400 Oz	9975	401.750	400.745	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067568	400 Oz	9975	386.425	385.459	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067569	400 Oz	9975	389.025	388.052	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067570	400 Oz	9975	412.550	411.518	2020	JPM London V (VLT)
Asahi Refining USA Inc.	067571	400 Oz	9975	405.300	404.286	2020	JPM London V (VLT)
Asahi Refining USA Inc.	2023120001	400 Oz	9980	379.375	378.616	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120002	400 Oz	9980	402.650	401.844	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120003	400 Oz	9980	409.425	408.606	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120005	400 Oz	9980	393.975	393.187	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120007	400 Oz	9980	416.175	415.342	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120008	400 Oz	9980	378.925	378.167	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120009	400 Oz	9980	392.375	391.590	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120011	400 Oz	9980	391.825	391.041	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120012	400 Oz	9980	385.425	384.654	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120013	400 Oz	9980	392.200	391.415	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120014	400 Oz	9980	391.675	390.891	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120015	400 Oz	9980	416.075	415.242	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120016	400 Oz	9980	380.500	379.739	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120017	400 Oz	9981	387.475	386.738	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120018	400 Oz	9981	412.600	411.816	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120019	400 Oz	9981	395.050	394.299	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120020	400 Oz	9981	399.525	398.766	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120022	400 Oz	9981	392.375	391.629	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120024	400 Oz	9981	384.400	383.669	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120025	400 Oz	9981	400.300	399.539	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120026	400 Oz	9981	399.325	398.566	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120027	400 Oz	9981	398.275	397.518	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120028	400 Oz	9981	383.325	382.596	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120029	400 Oz	9981	390.800	390.057	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120030	400 Oz	9981	396.475	395.721	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120031	400 Oz	9981	411.125	410.343	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120032	400 Oz	9978	412.800	411.891	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120033	400 Oz	9978	395.275	394.405	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120034	400 Oz	9978	376.675	375.846	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120035	400 Oz	9978	402.575	401.689	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120037	400 Oz	9978	404.325	403.435	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120038	400 Oz	9978	392.150	391.287	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120040	400 Oz	9980	389.125	388.346	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120041	400 Oz	9980	411.250	410.427	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120042	400 Oz	9980	383.325	382.558	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120043	400 Oz	9980	395.025	394.235	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120044	400 Oz	9980	384.825	384.055	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120045	400 Oz	9980	394.750	393.960	2023	JPM London V (VLT)
Running Total :				1,650,406.875	1,648,359.277		

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.	2023120053	400 Oz	9980	394.850	394.060	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120054	400 Oz	9980	422.225	421.380	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120055	400 Oz	9980	370.425	369.684	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120056	400 Oz	9973	376.600	375.583	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120059	400 Oz	9973	384.275	383.237	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120061	400 Oz	9973	392.675	391.614	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120062	400 Oz	9973	414.200	413.081	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120063	400 Oz	9973	381.175	380.145	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120064	400 Oz	9974	386.675	385.669	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120065	400 Oz	9974	391.150	390.133	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120067	400 Oz	9974	380.650	379.660	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120068	400 Oz	9974	396.525	395.494	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120069	400 Oz	9974	391.525	390.507	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120070	400 Oz	9974	413.050	411.976	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120071	400 Oz	9974	385.475	384.472	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120072	400 Oz	9978	383.675	382.831	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120073	400 Oz	9978	384.675	383.828	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120075	400 Oz	9978	397.025	396.151	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120076	400 Oz	9978	391.200	390.339	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120077	400 Oz	9978	389.650	388.792	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120078	400 Oz	9978	378.400	377.567	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120079	400 Oz	9978	398.375	397.498	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120080	400 Oz	9980	379.350	378.591	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120081	400 Oz	9980	411.600	410.776	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120082	400 Oz	9980	387.525	386.750	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120083	400 Oz	9980	407.175	406.360	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120084	400 Oz	9980	401.875	401.071	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120085	400 Oz	9980	398.475	397.678	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120086	400 Oz	9980	391.375	390.592	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120087	400 Oz	9980	398.775	397.977	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120088	400 Oz	9980	386.125	385.352	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120089	400 Oz	9980	410.875	410.053	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120090	400 Oz	9980	404.450	403.641	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120091	400 Oz	9980	400.975	400.173	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120092	400 Oz	9980	404.100	403.291	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120093	400 Oz	9980	397.550	396.755	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023120094	400 Oz	9980	398.325	397.528	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110265	400 Oz	9978	408.625	407.726	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110266	400 Oz	9978	395.350	394.480	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110267	400 Oz	9978	407.050	406.154	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110268	400 Oz	9978	398.700	397.822	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110269	400 Oz	9978	399.700	398.820	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110270	400 Oz	9978	395.975	395.103	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110271	400 Oz	9986	391.150	390.602	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110273	400 Oz	9986	407.075	406.505	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110274	400 Oz	9986	404.975	404.408	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110275	400 Oz	9986	408.475	407.903	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110276	400 Oz	9985	375.925	375.361	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110278	400 Oz	9985	402.650	402.046	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110279	400 Oz	9985	395.100	394.507	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110280	400 Oz	9985	397.375	396.779	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110281	400 Oz	9985	406.300	405.690	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110283	400 Oz	9985	371.900	371.342	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110284	400 Oz	9984	395.700	395.066	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110286	400 Oz	9984	408.425	407.771	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110287	400 Oz	9984	399.925	399.285	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110288	400 Oz	9984	404.450	403.802	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110289	400 Oz	9984	409.925	409.269	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110290	400 Oz	9984	408.150	407.497	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110291	400 Oz	9989	394.250	393.816	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110293	400 Oz	9989	400.500	400.059	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110294	400 Oz	9989	405.750	405.303	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110295	400 Oz	9989	406.925	406.477	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110296	400 Oz	9985	389.375	388.791	2023	JPM London V (VLT)

Running Total : 1,675,779.600 1,673,681.950

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
Asahi Refining USA Inc.	2023110297	400 Oz	9985	399.550	398.950	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110298	400 Oz	9985	389.200	388.616	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110299	400 Oz	9985	392.800	392.210	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110301	400 Oz	9985	392.550	391.961	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110302	400 Oz	9988	396.375	395.899	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110303	400 Oz	9988	390.225	389.756	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110305	400 Oz	9988	397.775	397.297	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110306	400 Oz	9988	393.625	393.152	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110307	400 Oz	9988	386.675	386.211	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110308	400 Oz	9988	380.075	379.619	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110309	400 Oz	9986	413.300	412.721	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110310	400 Oz	9986	396.700	396.144	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110311	400 Oz	9986	393.350	392.799	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110312	400 Oz	9986	391.425	390.877	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110313	400 Oz	9986	393.125	392.574	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110314	400 Oz	9986	399.200	398.641	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110315	400 Oz	9986	394.600	394.047	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110321	400 Oz	9970	381.625	380.480	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110322	400 Oz	9970	382.775	381.626	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110324	400 Oz	9962	386.400	384.931	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110325	400 Oz	9962	397.450	395.939	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110326	400 Oz	9962	409.225	407.670	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110327	400 Oz	9962	404.325	402.788	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110329	400 Oz	9962	387.925	386.450	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110332	400 Oz	9959	406.575	404.908	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110333	400 Oz	9959	419.375	417.655	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110334	400 Oz	9959	402.875	401.223	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110335	400 Oz	9959	381.375	379.811	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110336	400 Oz	9959	419.225	417.506	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110337	400 Oz	9959	378.675	377.122	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110338	400 Oz	9967	379.975	378.721	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110339	400 Oz	9967	370.200	368.978	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110340	400 Oz	9967	417.275	415.898	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110341	400 Oz	9967	404.725	403.389	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110344	400 Oz	9967	379.700	378.447	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110349	400 Oz	9987	396.650	396.134	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110350	400 Oz	9987	388.025	387.520	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110351	400 Oz	9987	397.350	396.833	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110354	400 Oz	9987	388.175	387.670	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110355	400 Oz	9987	397.225	396.708	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110356	400 Oz	9990	417.025	416.608	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110357	400 Oz	9990	393.450	393.056	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110361	400 Oz	9990	380.250	379.869	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110363	400 Oz	9990	397.075	396.678	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110364	400 Oz	9990	404.150	403.745	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110365	400 Oz	9990	397.075	396.678	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110373	400 Oz	9977	396.375	395.463	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110374	400 Oz	9977	406.925	405.989	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110377	400 Oz	9977	414.125	413.172	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110380	400 Oz	9980	389.050	388.272	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110381	400 Oz	9980	411.250	410.427	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110382	400 Oz	9980	410.800	409.978	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110383	400 Oz	9980	404.325	403.516	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110850	400 Oz	9979	424.200	423.309	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110853	400 Oz	9979	400.750	399.908	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110854	400 Oz	9979	414.625	413.754	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110856	400 Oz	9981	413.575	412.789	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110858	400 Oz	9981	375.125	374.412	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110862	400 Oz	9982	414.325	413.579	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110863	400 Oz	9982	418.900	418.146	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110864	400 Oz	9982	396.650	395.936	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110869	400 Oz	9981	370.775	370.070	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110871	400 Oz	9983	411.750	411.050	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110872	400 Oz	9983	397.575	396.899	2023	JPM London V (VLT)

Running Total : 1,701,217.400 1,699,065.134

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	2023110874	400 Oz	9983	421.975	421.257	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110876	400 Oz	9983	390.400	389.736	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110877	400 Oz	9983	389.650	388.987	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110878	400 Oz	9983	413.250	412.547	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110879	400 Oz	9983	390.250	389.586	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110880	400 Oz	9984	390.225	389.600	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110881	400 Oz	9984	420.125	419.452	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110883	400 Oz	9984	403.650	403.004	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110884	400 Oz	9984	389.950	389.326	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110885	400 Oz	9984	385.825	385.207	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110886	400 Oz	9982	381.300	380.613	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110887	400 Oz	9982	399.550	398.830	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110888	400 Oz	9982	423.925	423.162	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110889	400 Oz	9982	385.575	384.881	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110890	400 Oz	9982	384.300	383.608	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110891	400 Oz	9982	394.375	393.665	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110892	400 Oz	9980	416.175	415.342	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110893	400 Oz	9980	396.925	396.131	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110894	400 Oz	9980	412.925	412.099	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110896	400 Oz	9980	393.475	392.688	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110897	400 Oz	9980	400.550	399.749	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110899	400 Oz	9976	404.375	403.404	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110900	400 Oz	9976	401.775	400.810	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110901	400 Oz	9976	412.250	411.260	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110902	400 Oz	9976	401.700	400.736	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110904	400 Oz	9976	372.750	371.855	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110905	400 Oz	9976	388.450	387.517	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110906	400 Oz	9969	411.350	410.074	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110907	400 Oz	9969	406.775	405.514	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110908	400 Oz	9969	402.350	401.102	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110909	400 Oz	9969	389.750	388.541	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110910	400 Oz	9969	404.250	402.996	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110911	400 Oz	9969	383.825	382.635	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110925	400 Oz	9973	403.450	402.360	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110927	400 Oz	9973	405.650	404.554	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110928	400 Oz	9973	395.875	394.806	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110929	400 Oz	9973	403.525	402.435	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110779	400 Oz	9981	410.875	410.094	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110780	400 Oz	9981	410.350	409.570	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110781	400 Oz	9981	402.025	401.261	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110782	400 Oz	9981	400.675	399.913	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110783	400 Oz	9981	385.025	384.293	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110784	400 Oz	9977	379.875	379.001	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110785	400 Oz	9977	382.775	381.894	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110786	400 Oz	9977	393.125	392.220	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110787	400 Oz	9977	399.650	398.730	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110789	400 Oz	9977	412.000	411.052	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110790	400 Oz	9979	421.025	420.140	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110791	400 Oz	9979	407.925	407.068	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110792	400 Oz	9979	407.225	406.369	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110793	400 Oz	9979	404.450	403.600	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110794	400 Oz	9979	401.425	400.582	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110797	400 Oz	9979	387.750	386.935	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110799	400 Oz	9977	387.900	387.007	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110801	400 Oz	9977	410.325	409.381	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110804	400 Oz	9977	419.975	419.009	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110805	400 Oz	9977	419.100	418.136	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110807	400 Oz	9977	411.000	410.054	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110808	400 Oz	9977	403.900	402.971	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110810	400 Oz	9977	388.025	387.132	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110812	400 Oz	9978	385.325	384.477	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110813	400 Oz	9978	393.250	392.384	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110814	400 Oz	9978	395.925	395.054	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110815	400 Oz	9978	404.550	403.660	2023	JPM London V (VLT)

Running Total : 1,726,815.325 1,724,607.190

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	2023110816	400 Oz	9978	412.425	411.517	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110817	400 Oz	9978	421.400	420.473	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110818	400 Oz	9984	419.700	419.028	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110819	400 Oz	9984	408.550	407.896	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110820	400 Oz	9984	406.250	405.600	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110821	400 Oz	9984	401.725	401.082	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110823	400 Oz	9984	398.150	397.513	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110824	400 Oz	9984	389.250	388.627	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110825	400 Oz	9984	385.925	385.307	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110826	400 Oz	9983	383.675	383.022	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110828	400 Oz	9983	397.425	396.749	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110829	400 Oz	9983	404.900	404.211	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110830	400 Oz	9983	408.625	407.930	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110832	400 Oz	9983	414.925	414.219	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110834	400 Oz	9990	419.325	418.905	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110835	400 Oz	9990	404.375	403.970	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110837	400 Oz	9990	379.575	379.195	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110840	400 Oz	9990	415.150	414.734	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110841	400 Oz	9990	404.875	404.470	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110842	400 Oz	9990	398.400	398.001	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110843	400 Oz	9990	394.850	394.455	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110844	400 Oz	9990	381.425	381.043	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110846	400 Oz	9985	400.575	399.974	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110847	400 Oz	9985	391.725	391.137	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110848	400 Oz	9985	400.550	399.949	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2023110849	400 Oz	9985	380.150	379.579	2023	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000579	400 Oz	9956	405.900	404.114	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000580	400 Oz	9956	407.675	405.881	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000588	400 Oz	9956	402.675	400.903	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000589	400 Oz	9956	393.450	391.718	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000593	400 Oz	9956	403.550	401.774	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000594	400 Oz	9956	392.100	390.374	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000596	400 Oz	9956	417.550	415.712	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000601	400 Oz	9956	377.675	376.013	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000602	400 Oz	9956	378.150	376.486	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000603	400 Oz	9956	375.600	373.947	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000604	400 Oz	9956	392.550	390.822	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000605	400 Oz	9956	392.175	390.449	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000606	400 Oz	9956	389.625	387.910	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000607	400 Oz	9956	395.650	393.909	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000608	400 Oz	9956	406.825	405.035	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000609	400 Oz	9956	397.675	395.925	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000610	400 Oz	9956	380.950	379.273	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000611	400 Oz	9956	388.875	387.164	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000612	400 Oz	9956	390.875	389.155	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000613	400 Oz	9956	388.675	386.964	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000614	400 Oz	9956	399.250	397.493	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000615	400 Oz	9957	378.750	377.121	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000616	400 Oz	9957	381.850	380.208	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000617	400 Oz	9957	383.975	382.324	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000618	400 Oz	9957	383.875	382.224	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000619	400 Oz	9957	390.550	388.870	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000620	400 Oz	9957	387.825	386.157	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000621	400 Oz	9956	416.525	414.692	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000622	400 Oz	9956	408.025	406.229	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000623	400 Oz	9957	383.575	381.925	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000624	400 Oz	9957	392.050	390.364	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000625	400 Oz	9957	403.950	402.213	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000626	400 Oz	9957	406.075	404.328	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000627	400 Oz	9957	403.225	401.491	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000628	400 Oz	9957	376.225	374.607	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000629	400 Oz	9960	414.900	413.240	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000630	400 Oz	9960	406.500	404.874	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000633	400 Oz	9960	393.475	391.901	2015	JPM London V (VLT)
Running Total :				1,752,228.025	1,749,939.565		

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
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000634	400 Oz	9960	385.700	384.157	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000635	400 Oz	9960	406.425	404.799	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000638	400 Oz	9960	415.925	414.261	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000641	400 Oz	9960	387.800	386.248	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000642	400 Oz	9960	384.250	382.713	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000643	400 Oz	9960	400.500	398.898	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000644	400 Oz	9960	388.150	386.597	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000645	400 Oz	9960	385.275	383.734	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000646	400 Oz	9960	385.225	383.684	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000647	400 Oz	9960	394.000	392.424	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000648	400 Oz	9960	397.100	395.511	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000649	400 Oz	9960	416.750	415.083	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000650	400 Oz	9960	417.550	415.879	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000651	400 Oz	9960	407.550	405.919	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000652	400 Oz	9960	391.400	389.834	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000653	400 Oz	9960	385.550	384.007	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000654	400 Oz	9960	401.200	399.595	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000656	400 Oz	9960	408.250	406.617	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000657	400 Oz	9960	406.350	404.724	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000658	400 Oz	9960	403.500	401.886	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000659	400 Oz	9965	417.225	415.764	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000660	400 Oz	9965	419.300	417.832	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000661	400 Oz	9965	412.500	411.056	2015	JPM London V (VLT)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000662	400 Oz	9965	415.825	414.369	2015	JPM London V (VLT)
Asahi Refining Canada Limited	092843	400 Oz	9960	418.200	416.527	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092844	400 Oz	9960	409.200	407.563	2020	JPM London V (VLT)
Asahi Refining Canada Limited	092847	400 Oz	9963	408.300	406.789	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB 63069	400 Oz	9950	401.100	399.094	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 63070	400 Oz	9950	404.200	402.179	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 63072	400 Oz	9950	405.925	403.895	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 63075	400 Oz	9950	398.300	396.308	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 63076	400 Oz	9950	399.900	397.900	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 63082	400 Oz	9950	404.625	402.601	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 63083	400 Oz	9950	410.525	408.472	2016	JPM London V (VLT)
Valcambi SA - Suisse	AB 79340	400 Oz	9997	401.275	401.154	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79341	400 Oz	9997	402.925	402.804	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79342	400 Oz	9997	414.500	414.375	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79343	400 Oz	9997	397.650	397.530	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79344	400 Oz	9997	396.650	396.531	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79345	400 Oz	9997	401.875	401.754	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79346	400 Oz	9997	397.600	397.480	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79347	400 Oz	9997	394.500	394.381	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79351	400 Oz	9997	392.750	392.632	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79352	400 Oz	9997	404.925	404.803	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79357	400 Oz	9997	394.450	394.331	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79358	400 Oz	9997	404.850	404.728	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79359	400 Oz	9997	400.225	400.105	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79360	400 Oz	9997	395.150	395.031	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79361	400 Oz	9997	395.925	395.806	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79362	400 Oz	9997	401.450	401.329	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79513	400 Oz	9990	403.650	403.246	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79517	400 Oz	9990	400.625	400.224	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79518	400 Oz	9990	392.650	392.257	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79519	400 Oz	9990	405.375	404.969	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79520	400 Oz	9990	400.975	400.574	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79521	400 Oz	9990	401.875	401.473	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79522	400 Oz	9990	409.100	408.691	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79523	400 Oz	9990	399.250	398.850	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 79585	400 Oz	9997	403.050	402.929	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 87404	400 Oz	9956	402.250	400.480	2019	JPM London V (VLT)
Valcambi SA - Suisse	AB 94340	400 Oz	9950	405.225	403.198	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB 94342	400 Oz	9997	400.675	400.554	2020	JPM London V (VLT)
Valcambi SA - Suisse	AB 94343	400 Oz	9997	394.500	394.381	2020	JPM London V (VLT)
Valcambi SA - Suisse	AC 00499	400 Oz	9950	404.650	402.626	2020	JPM London V (VLT)
Running Total :				1,777,942.150	1,775,585.710		

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
Valcambi SA - Suisse	AC 09137	400 Oz	9952	410.175	408.206	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC 09548	400 Oz	9950	400.000	398.000	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC 09559	400 Oz	9950	399.700	397.701	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC 09560	400 Oz	9950	404.800	402.776	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC 09561	400 Oz	9950	404.575	402.552	2021	JPM London V (VLT)
Valcambi SA - Suisse	AC 09565	400 Oz	9950	405.675	403.646	2021	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03615	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03616	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03617	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03618	400 Oz	9953	399.200	397.323	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03619	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03620	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03621	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03622	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03623	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03624	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03625	400 Oz	9953	399.175	397.298	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03626	400 Oz	9953	399.125	397.249	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03627	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03628	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03629	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03630	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03631	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03632	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03633	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03634	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03635	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03636	400 Oz	9952	392.225	390.342	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03637	400 Oz	9952	394.325	392.432	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03638	400 Oz	9953	388.225	386.400	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03639	400 Oz	9953	388.225	386.400	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03640	400 Oz	9953	388.225	386.400	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03641	400 Oz	9953	388.225	386.400	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03642	400 Oz	9953	388.200	386.375	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03643	400 Oz	9953	388.200	386.375	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03644	400 Oz	9953	388.225	386.400	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03645	400 Oz	9953	388.200	386.375	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03646	400 Oz	9953	388.225	386.400	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03647	400 Oz	9953	388.200	386.375	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03648	400 Oz	9953	388.200	386.375	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03649	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03650	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03651	400 Oz	9960	384.650	383.111	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03652	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03653	400 Oz	9960	384.650	383.111	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03654	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03655	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03656	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03657	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03658	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03659	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03660	400 Oz	9960	384.675	383.136	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03661	400 Oz	9960	383.050	381.517	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03662	400 Oz	9960	383.050	381.517	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03663	400 Oz	9960	383.050	381.517	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03664	400 Oz	9960	383.125	381.592	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03665	400 Oz	9960	383.050	381.517	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03666	400 Oz	9960	383.050	381.517	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03667	400 Oz	9960	383.075	381.542	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03668	400 Oz	9960	383.050	381.517	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03669	400 Oz	9960	383.075	381.542	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03670	400 Oz	9960	373.725	372.230	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03671	400 Oz	9971	380.650	379.546	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03672	400 Oz	9971	380.650	379.546	2023	JPM London V (VLT)

Running Total : 1,802,942.725 1,800,474.952



Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
z ABC REFINERY (LBMA)	1223L03673	400 Oz	9971	380.650	379.546	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03674	400 Oz	9971	380.650	379.546	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03675	400 Oz	9971	381.575	380.468	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03676	400 Oz	9971	381.575	380.468	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03677	400 Oz	9971	381.550	380.443	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03678	400 Oz	9971	376.950	375.856	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03679	400 Oz	9957	400.275	398.553	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03680	400 Oz	9957	400.300	398.578	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03681	400 Oz	9957	400.275	398.553	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03682	400 Oz	9957	400.275	398.553	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03683	400 Oz	9957	400.275	398.553	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03684	400 Oz	9957	400.275	398.553	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03685	400 Oz	9957	400.275	398.553	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03686	400 Oz	9957	400.300	398.578	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03687	400 Oz	9957	400.275	398.553	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03688	400 Oz	9957	400.275	398.553	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03689	400 Oz	9957	400.050	398.329	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03690	400 Oz	9957	400.275	398.553	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03691	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03692	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03693	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03694	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03695	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03696	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03697	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03698	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03699	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03700	400 Oz	9955	372.425	370.749	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03701	400 Oz	9955	372.075	370.400	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03702	400 Oz	9955	400.000	398.200	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03703	400 Oz	9955	400.000	398.200	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03704	400 Oz	9955	400.000	398.200	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03705	400 Oz	9955	400.000	398.200	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03706	400 Oz	9955	400.000	398.200	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03707	400 Oz	9955	400.000	398.200	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03708	400 Oz	9955	400.000	398.200	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03709	400 Oz	9955	400.000	398.200	2023	JPM London V (VLT)
z ABC REFINERY (LBMA)	1223L03710	400 Oz	9955	400.300	398.498	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0768	400 Oz	9994	403.150	402.908	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0769	400 Oz	9994	403.750	403.507	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0771	400 Oz	9994	398.000	397.761	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0772	400 Oz	9994	397.350	397.111	2023	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0770	400 Oz	9994	403.200	402.958	2023	JPM London V (VLT)
Asahi Refining USA Inc.	2024020641	400 Oz	9977	375.375	374.511	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020642	400 Oz	9977	388.125	387.232	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020643	400 Oz	9977	399.150	398.232	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020645	400 Oz	9977	411.050	410.104	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020674	400 Oz	9976	389.275	388.340	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020675	400 Oz	9976	384.800	383.876	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020676	400 Oz	9976	400.350	399.389	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020677	400 Oz	9976	382.500	381.582	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020678	400 Oz	9976	404.575	403.604	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020679	400 Oz	9976	391.425	390.485	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020680	400 Oz	9976	388.550	387.617	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020681	400 Oz	9982	382.075	381.387	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020682	400 Oz	9982	386.575	385.879	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020683	400 Oz	9982	380.175	379.490	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020684	400 Oz	9982	398.975	398.256	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020685	400 Oz	9982	385.675	384.980	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020686	400 Oz	9982	400.575	399.854	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020688	400 Oz	9981	386.650	385.915	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020689	400 Oz	9981	389.775	389.034	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020690	400 Oz	9981	373.875	373.164	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020692	400 Oz	9981	408.825	408.048	2024	JPM London V (VLT)

Running Total : 1,827,939.225 1,825,390.953

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining USA Inc.	2024020693	400 Oz	9981	397.600	396.844	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020694	400 Oz	9980	400.500	399.699	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020698	400 Oz	9980	380.500	379.739	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020700	400 Oz	9980	392.775	391.989	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020701	400 Oz	9980	376.450	375.697	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020702	400 Oz	9980	382.500	381.735	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020707	400 Oz	9980	412.100	411.275	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020708	400 Oz	9980	390.450	389.669	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020709	400 Oz	9980	376.300	375.547	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020710	400 Oz	9980	385.550	384.779	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020711	400 Oz	9980	400.800	399.998	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020712	400 Oz	9980	378.350	377.593	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020713	400 Oz	9980	407.975	407.159	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020714	400 Oz	9980	399.525	398.726	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020715	400 Oz	9980	406.725	405.911	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020718	400 Oz	9978	381.950	381.109	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020725	400 Oz	9981	406.525	405.752	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020727	400 Oz	9981	399.075	398.316	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020730	400 Oz	9978	407.225	406.329	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020732	400 Oz	9978	375.125	374.299	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020733	400 Oz	9978	396.400	395.528	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020735	400 Oz	9978	398.775	397.897	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020742	400 Oz	9975	411.825	410.795	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020743	400 Oz	9975	410.650	409.623	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020745	400 Oz	9975	401.475	400.471	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020747	400 Oz	9975	398.425	397.429	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020749	400 Oz	9978	403.200	402.313	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020750	400 Oz	9978	402.525	401.639	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020754	400 Oz	9980	411.525	410.702	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020755	400 Oz	9980	400.725	399.923	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020756	400 Oz	9980	396.250	395.457	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020757	400 Oz	9980	394.050	393.262	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020759	400 Oz	9980	407.350	406.535	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020760	400 Oz	9986	399.875	399.315	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020762	400 Oz	9986	407.200	406.630	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020763	400 Oz	9986	396.675	396.119	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020764	400 Oz	9986	414.650	414.069	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020765	400 Oz	9986	400.675	400.114	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020766	400 Oz	9988	401.575	401.093	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020767	400 Oz	9988	406.075	405.587	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020768	400 Oz	9988	382.325	381.866	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020769	400 Oz	9988	401.800	401.317	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020770	400 Oz	9988	405.825	405.338	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020771	400 Oz	9987	408.250	407.719	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020772	400 Oz	9987	397.575	397.058	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020773	400 Oz	9987	400.475	399.954	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020774	400 Oz	9987	392.650	392.139	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020775	400 Oz	9987	391.925	391.415	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020776	400 Oz	9987	390.050	389.543	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020777	400 Oz	9981	409.675	408.896	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020778	400 Oz	9981	395.525	394.773	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020780	400 Oz	9981	402.600	401.835	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020781	400 Oz	9981	421.775	420.973	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020783	400 Oz	9981	395.825	395.073	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020784	400 Oz	9981	398.150	397.393	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020785	400 Oz	9981	390.275	389.533	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020787	400 Oz	9979	400.875	400.033	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020789	400 Oz	9979	392.600	391.775	2024	JPM London V (VLT)
Asahi Refining USA Inc.	2024020791	400 Oz	9979	421.100	420.215	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1668	400 Oz	9999	403.025	402.984	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1634	400 Oz	9999	398.600	398.560	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1635	400 Oz	9999	403.225	403.184	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1677	400 Oz	9999	402.725	402.684	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1678	400 Oz	9999	402.975	402.934	2023	JPM London V (VLT)

Running Total : 1,853,466.950 1,850,874.813

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	1676	400 Oz	9999	401.100	401.059	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1675	400 Oz	9999	402.825	402.784	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1787	400 Oz	9999	401.650	401.609	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1788	400 Oz	9999	400.700	400.660	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1789	400 Oz	9999	399.975	399.935	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1790	400 Oz	9999	401.625	401.584	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1782	400 Oz	9999	399.300	399.260	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1783	400 Oz	9999	401.325	401.284	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1633	400 Oz	9999	400.200	400.160	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1632	400 Oz	9999	400.550	400.510	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1639	400 Oz	9999	402.525	402.484	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1638	400 Oz	9999	400.875	400.835	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1785	400 Oz	9999	405.650	405.609	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1786	400 Oz	9999	405.425	405.384	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1670	400 Oz	9999	400.200	400.160	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1673	400 Oz	9999	403.925	403.884	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1674	400 Oz	9999	405.925	405.884	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1665	400 Oz	9999	401.100	401.059	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1664	400 Oz	9999	403.400	403.359	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1663	400 Oz	9999	400.950	400.910	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1662	400 Oz	9999	399.875	399.835	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1631	400 Oz	9999	401.725	401.684	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1630	400 Oz	9999	403.200	403.159	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1651	400 Oz	9999	406.675	406.634	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1650	400 Oz	9999	398.825	398.785	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1645	400 Oz	9999	399.300	399.260	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1644	400 Oz	9999	400.850	400.810	2023	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	28	400 Oz	9999	404.350	404.309	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	40	400 Oz	9999	404.800	404.759	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	41	400 Oz	9999	404.800	404.759	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	16	400 Oz	9999	401.875	401.834	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	17	400 Oz	9999	401.675	401.634	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	13	400 Oz	9999	402.825	402.784	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	12	400 Oz	9999	401.725	401.684	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	46	400 Oz	9999	405.700	405.659	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	10	400 Oz	9999	401.775	401.734	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	11	400 Oz	9999	402.100	402.059	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	42	400 Oz	9999	405.100	405.059	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	43	400 Oz	9999	405.700	405.659	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	47	400 Oz	9999	405.850	405.809	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	29	400 Oz	9999	405.975	405.934	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	19	400 Oz	9999	401.350	401.309	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	18	400 Oz	9999	401.450	401.409	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	75	400 Oz	9999	406.025	405.984	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	74	400 Oz	9999	406.450	406.409	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	71	400 Oz	9999	405.750	405.709	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	70	400 Oz	9999	407.725	407.684	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	32	400 Oz	9999	406.725	406.684	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	33	400 Oz	9999	404.850	404.809	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	73	400 Oz	9999	406.700	406.659	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	72	400 Oz	9999	407.600	407.559	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	44	400 Oz	9999	404.400	404.359	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	45	400 Oz	9999	405.025	404.984	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	30	400 Oz	9999	405.500	405.459	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	31	400 Oz	9999	405.725	405.684	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	8	400 Oz	9999	403.000	402.959	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	9	400 Oz	9999	401.200	401.159	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	34	400 Oz	9999	405.475	405.434	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	35	400 Oz	9999	403.925	403.884	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	38	400 Oz	9999	406.750	406.709	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	39	400 Oz	9999	405.600	405.559	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	64	400 Oz	9999	402.375	402.334	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	65	400 Oz	9999	403.575	403.534	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	36	400 Oz	9999	405.400	405.359	2024	JPM London V (VLT)

Running Total : 1,879,283.450 1,876,688.701

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	37	400 Oz	9999	404.100	404.059	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	6	400 Oz	9999	402.000	401.959	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	7	400 Oz	9999	402.550	402.509	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	66	400 Oz	9999	404.150	404.109	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	67	400 Oz	9999	403.125	403.084	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	22	400 Oz	9999	402.025	401.984	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	23	400 Oz	9999	401.650	401.609	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	14	400 Oz	9999	403.225	403.184	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	15	400 Oz	9999	401.750	401.709	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	26	400 Oz	9999	407.350	407.309	2024	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	27	400 Oz	9999	406.900	406.859	2024	JPM London V (VLT)
Asahi Refining USA Inc.	053445	400 Oz	9986	414.350	413.770	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053446	400 Oz	9988	427.525	427.012	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053447	400 Oz	9988	427.225	426.712	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053448	400 Oz	9988	421.025	420.519	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053449	400 Oz	9988	407.525	407.036	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053450	400 Oz	9988	424.725	424.215	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053451	400 Oz	9988	425.300	424.789	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053452	400 Oz	9988	401.150	400.668	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053453	400 Oz	9986	417.050	416.466	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053454	400 Oz	9986	408.675	408.102	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053455	400 Oz	9986	405.100	404.532	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053456	400 Oz	9986	413.350	412.771	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053457	400 Oz	9986	411.575	410.998	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053458	400 Oz	9986	425.100	424.504	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053465	400 Oz	9983	393.425	392.756	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053466	400 Oz	9983	397.825	397.148	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053467	400 Oz	9983	399.950	399.270	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053468	400 Oz	9983	407.200	406.507	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053469	400 Oz	9983	406.875	406.183	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053470	400 Oz	9983	401.325	400.642	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053471	400 Oz	9983	411.475	410.775	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053499	400 Oz	9979	387.825	387.010	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053500	400 Oz	9979	378.800	378.004	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053501	400 Oz	9979	410.125	409.263	2019	JPM London V (VLT)
Asahi Refining USA Inc.	053502	400 Oz	9979	387.000	386.187	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107924	400 Oz	9955	405.000	403.177	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107925	400 Oz	9955	389.075	387.324	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107926	400 Oz	9955	404.625	402.804	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107931	400 Oz	9955	398.725	396.930	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107933	400 Oz	9955	394.125	392.351	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107935	400 Oz	9955	398.800	397.005	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107936	400 Oz	9955	401.200	399.394	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107937	400 Oz	9955	397.450	395.661	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107940	400 Oz	9955	403.750	401.933	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107941	400 Oz	9955	400.200	398.399	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107942	400 Oz	9955	378.300	376.597	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107944	400 Oz	9955	402.175	400.365	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107945	400 Oz	9955	400.375	398.573	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107948	400 Oz	9955	398.575	396.781	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107950	400 Oz	9955	396.125	394.342	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107952	400 Oz	9955	397.075	395.288	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107953	400 Oz	9955	400.225	398.424	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107954	400 Oz	9955	407.900	406.064	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107955	400 Oz	9955	395.300	393.521	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107956	400 Oz	9955	398.775	396.980	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107957	400 Oz	9955	394.850	393.073	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107958	400 Oz	9955	406.425	404.596	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107960	400 Oz	9955	396.075	394.292	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107961	400 Oz	9955	405.400	403.575	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107962	400 Oz	9955	389.475	387.722	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107963	400 Oz	9955	398.700	396.905	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107964	400 Oz	9955	409.700	407.856	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107965	400 Oz	9955	393.675	391.903	2020	JPM London V (VLT)
Running Total :				1,905,095.850	1,902,434.749		

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)	107966	400 Oz	9955	392.450	390.684	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107967	400 Oz	9955	389.100	387.349	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	107989	400 Oz	9955	414.675	412.809	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108153	400 Oz	9968	388.950	387.705	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108154	400 Oz	9968	406.650	405.348	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108155	400 Oz	9968	394.725	393.461	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108156	400 Oz	9968	398.625	397.349	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108161	400 Oz	9968	398.750	397.474	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108162	400 Oz	9968	396.450	395.181	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108163	400 Oz	9968	404.225	402.931	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108170	400 Oz	9967	391.075	389.784	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108172	400 Oz	9967	379.300	378.048	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108173	400 Oz	9967	388.400	387.118	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108174	400 Oz	9967	400.025	398.705	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108175	400 Oz	9967	383.675	382.408	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108177	400 Oz	9967	386.150	384.875	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108179	400 Oz	9967	401.075	399.751	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108180	400 Oz	9967	387.300	386.022	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108181	400 Oz	9967	397.500	396.188	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108182	400 Oz	9967	391.200	389.909	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108183	400 Oz	9967	384.200	382.932	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108185	400 Oz	9967	389.275	387.990	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108186	400 Oz	9967	399.800	398.480	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108187	400 Oz	9967	388.450	387.168	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108189	400 Oz	9967	401.925	400.598	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108190	400 Oz	9967	391.550	390.257	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108191	400 Oz	9967	403.450	402.118	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108192	400 Oz	9967	383.800	382.533	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108193	400 Oz	9967	382.150	380.889	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108194	400 Oz	9967	405.125	403.788	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108196	400 Oz	9967	395.925	394.618	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108197	400 Oz	9967	391.275	389.983	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108198	400 Oz	9967	379.625	378.372	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108199	400 Oz	9967	400.700	399.377	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108200	400 Oz	9967	396.700	395.390	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108201	400 Oz	9967	389.600	388.314	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108202	400 Oz	9967	396.725	395.415	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108203	400 Oz	9967	387.825	386.545	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108206	400 Oz	9967	396.350	395.042	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108207	400 Oz	9967	405.250	403.912	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108208	400 Oz	9967	406.700	405.357	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108209	400 Oz	9967	395.850	394.543	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108210	400 Oz	9967	403.150	401.819	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108211	400 Oz	9967	408.525	407.176	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108212	400 Oz	9967	392.100	390.806	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108213	400 Oz	9967	400.475	399.153	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108214	400 Oz	9967	401.575	400.249	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108215	400 Oz	9967	406.375	405.034	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108216	400 Oz	9967	405.125	403.788	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108217	400 Oz	9967	399.550	398.231	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108218	400 Oz	9967	403.500	402.168	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108220	400 Oz	9967	409.850	408.497	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00464	400 Oz	9999	398.500	398.460	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00465	400 Oz	9999	392.375	392.335	2020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00470	400 Oz	9999	390.325	390.286	2020	JPM London V (VLT)
Canadian Copper Ref Montreal	770	400 Oz	9998	404.025	403.944	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	771	400 Oz	9998	402.800	402.719	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	772	400 Oz	9998	403.450	403.369	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	773	400 Oz	9998	402.100	402.019	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	774	400 Oz	9998	402.850	402.769	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	775	400 Oz	9998	401.225	401.144	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	776	400 Oz	9998	400.875	400.794	2019	JPM London V (VLT)
Canadian Copper Ref Montreal	777	400 Oz	9998	402.050	401.969	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112441	400 Oz	9960	403.025	401.413	2020	JPM London V (VLT)
Running Total :				1,930,492.225	1,927,759.611		

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)	112443	400 Oz	9960	400.250	398.649	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112448	400 Oz	9959	393.325	391.712	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112503	400 Oz	9963	397.325	395.854	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112504	400 Oz	9963	387.200	385.767	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112506	400 Oz	9963	388.875	387.436	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112514	400 Oz	9963	390.400	388.955	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112515	400 Oz	9963	401.700	400.213	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112516	400 Oz	9963	396.725	395.257	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112518	400 Oz	9963	392.050	390.599	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112523	400 Oz	9963	389.050	387.610	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112524	400 Oz	9963	396.900	395.431	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112525	400 Oz	9963	408.325	406.814	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112526	400 Oz	9963	398.900	397.424	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112536	400 Oz	9962	390.200	388.717	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112537	400 Oz	9962	398.575	397.060	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112577	400 Oz	9962	412.600	411.032	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112578	400 Oz	9962	399.950	398.430	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112579	400 Oz	9962	407.650	406.101	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112580	400 Oz	9962	420.200	418.603	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112584	400 Oz	9962	409.250	407.694	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	112587	400 Oz	9962	408.625	407.072	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6905	400 Oz	9998	386.825	386.747	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6906	400 Oz	9998	403.575	403.494	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6907	400 Oz	9998	387.375	387.297	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6908	400 Oz	9998	411.800	411.717	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6920	400 Oz	9998	391.675	391.596	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6921	400 Oz	9998	396.850	396.770	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6922	400 Oz	9998	380.275	380.199	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6923	400 Oz	9998	416.600	416.516	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6924	400 Oz	9998	401.700	401.619	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6925	400 Oz	9998	402.600	402.519	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6926	400 Oz	9998	402.775	402.694	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6927	400 Oz	9998	400.625	400.544	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6928	400 Oz	9998	409.400	409.318	2020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6950	400 Oz	9992	406.250	405.925	2020	JPM London V (VLT)
Asahi Refining Canada Limited	018058	400 Oz	9997	424.000	423.872	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018059	400 Oz	9997	400.775	400.654	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018060	400 Oz	9997	400.175	400.055	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018061	400 Oz	9997	381.850	381.735	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018062	400 Oz	9997	395.350	395.231	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018063	400 Oz	9997	410.100	409.977	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018064	400 Oz	9997	427.425	427.296	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018065	400 Oz	9997	425.625	425.497	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018066	400 Oz	9997	407.175	407.052	2016	JPM London V (VLT)
Asahi Refining Canada Limited	018067	400 Oz	9998	420.475	420.391	2016	JPM London V (VLT)
Asahi Refining Canada Limited	090024	400 Oz	9998	411.925	411.842	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090025	400 Oz	9998	418.550	418.466	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090026	400 Oz	9998	408.875	408.793	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090028	400 Oz	9998	412.225	412.142	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090029	400 Oz	9998	392.350	392.271	2020	JPM London V (VLT)
Asahi Refining Canada Limited	090030	400 Oz	9998	412.175	412.092	2020	JPM London V (VLT)
Valcambi SA - Suisse	AA11100	400 Oz	9985	404.025	403.419		JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO594	400 Oz	9998	395.500	395.421		JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0180	400 Oz	9996	397.925	397.765	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0184	400 Oz	9997	401.525	401.404	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0181	400 Oz	9996	404.525	404.363	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0182	400 Oz	9996	403.125	402.963	2020	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO 0183	400 Oz	9996	402.425	402.264	2020	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084174	400 Oz	9964	408.700	407.228	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084167	400 Oz	9964	397.500	396.069	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084166	400 Oz	9964	404.075	402.620	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084165	400 Oz	9964	390.600	389.193	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084172	400 Oz	9964	390.875	389.467	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084171	400 Oz	9964	395.600	394.175	2019	JPM London V (VLT)

Running Total : 1,956,224.075 1,953,446.713

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)	084170	400 Oz	9964	400.050	398.609	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084169	400 Oz	9964	426.825	425.288	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084168	400 Oz	9964	391.525	390.115	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084164	400 Oz	9964	393.975	392.556	2019	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084163	400 Oz	9964	382.625	381.247	2019	JPM London V (VLT)
Asahi Refining USA Inc.	025899	400 Oz	9973	407.975	406.873	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025901	400 Oz	9974	411.625	410.554	2018	JPM London V (VLT)
Asahi Refining USA Inc.	025898	400 Oz	9973	411.875	410.763	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033391	400 Oz	9988	395.350	394.875	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033390	400 Oz	9988	393.225	392.753	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033389	400 Oz	9988	398.825	398.346	2018	JPM London V (VLT)
Asahi Refining USA Inc.	033388	400 Oz	9988	408.700	408.209	2018	JPM London V (VLT)
Chimet S P A	S0175	400 Oz	9999	405.625	405.584	2020	JPM London V (VLT)
Chimet S P A	S0177	400 Oz	9999	405.400	405.359	2020	JPM London V (VLT)
Chimet S P A	S0179	400 Oz	9999	396.650	396.610	2020	JPM London V (VLT)
Chimet S P A	S0180	400 Oz	9999	398.375	398.335	2020	JPM London V (VLT)
Chimet S P A	S0181	400 Oz	9999	403.300	403.259	2020	JPM London V (VLT)
Chimet S P A	S0182	400 Oz	9999	391.375	391.335	2020	JPM London V (VLT)
Chimet S P A	S0185	400 Oz	9999	408.125	408.084	2020	JPM London V (VLT)
Chimet S P A	S0188	400 Oz	9999	420.350	420.308	2020	JPM London V (VLT)
Chimet S P A	S0189	400 Oz	9999	394.125	394.085	2020	JPM London V (VLT)
Chimet S P A	S0190	400 Oz	9999	391.800	391.760	2020	JPM London V (VLT)
Chimet S P A	S0191	400 Oz	9999	394.700	394.660	2020	JPM London V (VLT)
Chimet S P A	S0195	400 Oz	9999	405.450	405.409	2020	JPM London V (VLT)
Chimet S P A	S0197	400 Oz	9999	393.625	393.585	2020	JPM London V (VLT)
Chimet S P A	S0199	400 Oz	9999	415.450	415.408	2020	JPM London V (VLT)
Chimet S P A	S0200	400 Oz	9999	396.175	396.135	2020	JPM London V (VLT)
Chimet S P A	S0202	400 Oz	9999	405.925	405.884	2020	JPM London V (VLT)
Chimet S P A	S0203	400 Oz	9999	394.875	394.835	2020	JPM London V (VLT)
Chimet S P A	S0205	400 Oz	9999	403.250	403.209	2020	JPM London V (VLT)
Chimet S P A	S0206	400 Oz	9999	398.775	398.735	2020	JPM London V (VLT)
Chimet S P A	S0207	400 Oz	9999	402.500	402.459	2020	JPM London V (VLT)
Chimet S P A	S0231	400 Oz	9999	392.225	392.185	2020	JPM London V (VLT)
Chimet S P A	S0232	400 Oz	9999	412.500	412.458	2020	JPM London V (VLT)
Chimet S P A	S0233	400 Oz	9999	400.000	399.960	2020	JPM London V (VLT)
Chimet S P A	S0235	400 Oz	9999	407.475	407.434	2020	JPM London V (VLT)
Chimet S P A	S0236	400 Oz	9999	394.325	394.285	2020	JPM London V (VLT)
Chimet S P A	S0237	400 Oz	9999	374.000	373.962	2020	JPM London V (VLT)
Chimet S P A	S0238	400 Oz	9999	392.025	391.985	2020	JPM London V (VLT)
Chimet S P A	S0239	400 Oz	9999	399.850	399.810	2020	JPM London V (VLT)
Chimet S P A	S0240	400 Oz	9999	389.675	389.636	2020	JPM London V (VLT)
Chimet S P A	S0241	400 Oz	9999	395.875	395.835	2020	JPM London V (VLT)
Asahi Refining Canada Limited	021769	400 Oz	9983	422.400	421.682	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021770	400 Oz	9983	417.100	416.391	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021771	400 Oz	9984	423.225	422.547	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021772	400 Oz	9984	405.350	404.701	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021773	400 Oz	9984	403.725	403.079	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021774	400 Oz	9984	417.050	416.382	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021775	400 Oz	9984	418.275	417.605	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021776	400 Oz	9982	421.200	420.441	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021777	400 Oz	9982	401.850	401.126	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021778	400 Oz	9982	398.625	397.907	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021779	400 Oz	9982	395.000	394.289	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021780	400 Oz	9969	405.375	404.118	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021781	400 Oz	9969	404.975	403.719	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021782	400 Oz	9969	403.100	401.850	2016	JPM London V (VLT)
Asahi Refining Canada Limited	021783	400 Oz	9969	403.975	402.722	2016	JPM London V (VLT)
Asahi Refining Canada Limited	097231	400 Oz	9967	416.500	415.125	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097232	400 Oz	9967	418.625	417.243	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097233	400 Oz	9967	400.525	399.203	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097234	400 Oz	9967	399.150	397.832	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097235	400 Oz	9967	410.900	409.544	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097236	400 Oz	9967	403.900	402.567	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097296	400 Oz	9979	408.800	407.941	2021	JPM London V (VLT)
Running Total :				1,982,030.075	1,979,217.503		

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Year	Vault
Asahi Refining Canada Limited	097297	400 Oz	9979	395.575	394.744	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097298	400 Oz	9979	400.550	399.708	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097299	400 Oz	9979	417.575	416.698	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097300	400 Oz	9979	412.650	411.783	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097301	400 Oz	9979	405.925	405.072	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097302	400 Oz	9979	410.450	409.588	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097303	400 Oz	9979	410.450	409.588	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097304	400 Oz	9979	412.025	411.159	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097305	400 Oz	9979	412.850	411.983	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097306	400 Oz	9979	401.950	401.106	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097307	400 Oz	9978	408.625	407.726	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097308	400 Oz	9978	410.100	409.197	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097309	400 Oz	9978	405.925	405.032	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097310	400 Oz	9978	408.900	408.000	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097311	400 Oz	9978	420.525	419.599	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097312	400 Oz	9978	422.700	421.770	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097313	400 Oz	9982	417.925	417.172	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097314	400 Oz	9982	416.425	415.675	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097315	400 Oz	9982	414.275	413.529	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097316	400 Oz	9982	405.350	404.620	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097317	400 Oz	9982	424.050	423.286	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097318	400 Oz	9982	412.950	412.206	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097319	400 Oz	9981	419.625	418.827	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097320	400 Oz	9981	424.825	424.017	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097321	400 Oz	9981	411.775	410.992	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097322	400 Oz	9981	411.300	410.518	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097323	400 Oz	9981	401.000	400.238	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097324	400 Oz	9981	396.825	396.071	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097325	400 Oz	9985	418.950	418.321	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097326	400 Oz	9985	410.275	409.659	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097327	400 Oz	9985	404.900	404.292	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097328	400 Oz	9985	403.825	403.219	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097329	400 Oz	9985	419.025	418.396	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097330	400 Oz	9985	413.275	412.655	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097331	400 Oz	9986	418.025	417.439	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097332	400 Oz	9986	411.700	411.123	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097333	400 Oz	9986	412.250	411.672	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097334	400 Oz	9986	404.050	403.484	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097335	400 Oz	9986	404.950	404.383	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097336	400 Oz	9986	420.650	420.061	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097337	400 Oz	9981	417.550	416.756	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097338	400 Oz	9981	405.650	404.879	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097339	400 Oz	9981	416.325	415.534	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097340	400 Oz	9981	401.900	401.136	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097341	400 Oz	9981	408.725	407.948	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097342	400 Oz	9981	417.150	416.357	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097343	400 Oz	9987	415.550	415.009	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097344	400 Oz	9987	409.100	408.568	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097345	400 Oz	9987	404.100	403.574	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097346	400 Oz	9987	413.375	412.837	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097347	400 Oz	9987	403.500	402.975	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097348	400 Oz	9987	416.325	415.783	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097349	400 Oz	9987	427.800	427.243	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097350	400 Oz	9987	420.700	420.153	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097351	400 Oz	9987	425.250	424.697	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097352	400 Oz	9987	411.375	410.840	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097353	400 Oz	9987	407.275	406.745	2021	JPM London V (VLT)
Asahi Refining Canada Limited	097354	400 Oz	9987	416.850	416.308	2021	JPM London V (VLT)
Krasnoyarsk Russia	005314	400 Oz	9999	424.100	424.057	2021	JPM London V (VLT)
Krasnoyarsk Russia	005315	400 Oz	9999	410.675	410.634	2021	JPM London V (VLT)
PAMP SA	C016850	400 Oz	9998	406.300	406.218	2016	JPM London V (VLT)
Asahi Refining USA Inc.	016883	400 Oz	9998	399.175	399.095	2017	JPM London V (VLT)
Asahi Refining USA Inc.	016881	400 Oz	9998	393.225	393.146	2017	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01431	400 Oz	9998	397.650	397.570	2016	JPM London V (VLT)
Running Total :				2,008,354.675	2,005,500.173		



**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)	01361	400 Oz	9998	386.975	386.897	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01432	400 Oz	9998	378.625	378.549	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01433	400 Oz	9998	385.075	384.998	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01281	400 Oz	9998	380.250	380.174	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01351	400 Oz	9998	376.900	376.824	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01352	400 Oz	9998	394.300	394.221	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01353	400 Oz	9998	379.975	379.899	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01354	400 Oz	9998	382.625	382.548	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01308	400 Oz	9998	386.800	386.722	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01321	400 Oz	9998	380.425	380.349	2016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01434	400 Oz	9998	371.450	371.375	2016	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)
Rand Refinery (Pty) Ltd	WN7360	400 Oz	9976	403.775	402.806	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7364	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7365	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7366	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7367	400 Oz	9976	403.775	402.806	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7368	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7369	400 Oz	9976	403.775	402.806	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7370	400 Oz	9976	403.775	402.806	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7371	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7385	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7386	400 Oz	9976	403.825	402.855	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7387	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7388	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7389	400 Oz	9976	403.825	402.855	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7391	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7392	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7393	400 Oz	9976	403.825	402.855	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7394	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7395	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7396	400 Oz	9976	403.800	402.830	2019	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN7397	400 Oz	9976	403.825	402.855	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1548	400 Oz	9999	400.450	400.410	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1554	400 Oz	9999	401.775	401.734	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1555	400 Oz	9999	402.000	401.959	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1558	400 Oz	9999	403.175	403.134	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1559	400 Oz	9999	401.500	401.459	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1560	400 Oz	9999	402.250	402.209	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1565	400 Oz	9999	402.900	402.859	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1566	400 Oz	9999	402.475	402.434	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1567	400 Oz	9999	402.775	402.734	2019	JPM London V (VLT)
CCR Refinery-Glencore Canada Corp	1584	400 Oz	9999	404.775	404.734	2019	JPM London V (VLT)
Running Total :				2,027,080.925	2,024,199.229		