

JPMorgan Chase Bank, N.A.
London Branch
VAT Registration : 397 2498 93

25 Bank Street
London
E14 5JP

Tel : 44 207 742 8676
Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 31-March-2026 20:06:33

Account	Title	Total Bars	Total Gross Ounces	Total Fine Ounces
48039-GLD /9950/VLT	CIBC Re CI	243	97,028.200	96,949.275
	Total :	243	97,028.200	96,949.275

Glossary Of Terms -

Vault - The name of vault.

Gross Ounces - Gross weight of the bar 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

Vault - The name of vault.

Brand - Name of company that refined 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) contained in a particular bar, expressed as the fine metal content in parts per 10,000.

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BULLION WEIGHTLIST

Client Copy as at: 31-March-2026 20:06:33

We confirm the following items are allocated in the name of CIBC Re CI

Account No : 48039-CIBC Re CI

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor USA Refining Corp	5000434	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Metalor USA Refining Corp	5000435	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Valcambi SA	AA98796	400 Oz	9997	395.450	395.331	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108597	400 Oz	9958	386.925	385.300	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108609	400 Oz	9957	393.300	391.608	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6678	400 Oz	9998	374.200	374.125	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6690	400 Oz	9997	375.775	375.662	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2720	400 Oz	9999	392.750	392.710	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2721	400 Oz	9999	394.075	394.035	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2739	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2740	400 Oz	9999	389.675	389.636	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3624	400 Oz	9999	392.725	392.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3625	400 Oz	9999	407.650	407.609	JPM London V (VLT)
JSC Krastvetmet	022323	400 Oz	9999	393.575	393.535	JPM London V (VLT)
Mitsubishi Materials Corporation	01049	400 Oz	9999	380.275	380.237	JPM London V (VLT)
Italpreziosi S.p.A	2010100356	400 Oz	9950	369.700	367.851	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285804	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285805	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285806	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285807	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285808	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285809	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285810	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285811	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285812	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285813	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285814	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285815	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285816	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285817	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285818	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285819	400 Oz	9998	402.400	402.319	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285820	400 Oz	9998	402.450	402.369	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285821	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285822	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285823	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285824	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285825	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285826	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285827	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285828	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285829	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285830	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285831	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285832	400 Oz	9998	402.500	402.419	JPM London V (VLT)
			Running Total :	17,918.725	17,910.505	

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We confirm the following items are allocated in the name of CIBC Re CI

Account No : 48039-CIBC Re CI

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	285833	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285834	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285835	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297355	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297356	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297357	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297358	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297359	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297360	400 Oz	9998	400.850	400.769	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297361	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297362	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297363	400 Oz	9998	402.375	402.294	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297364	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297365	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297366	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297367	400 Oz	9998	402.450	402.369	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297368	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297369	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297370	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297371	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297372	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297373	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297374	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297375	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297376	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297377	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297378	400 Oz	9998	402.575	402.494	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297379	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297380	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297381	400 Oz	9998	402.475	402.394	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297382	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297383	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297384	400 Oz	9998	402.550	402.469	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297385	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297386	400 Oz	9998	402.500	402.419	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	107571	400 Oz	9999	392.500	392.460	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	107575	400 Oz	9999	393.725	393.685	JPM London V (VLT)
Asahi Refining Canada Limited	093380	400 Oz	9998	419.200	419.116	JPM London V (VLT)
Asahi Refining Canada Limited	093420	400 Oz	9998	420.125	420.041	JPM London V (VLT)
Asahi Refining Canada Limited	093423	400 Oz	9998	418.650	418.566	JPM London V (VLT)
Valcambi SA	AB47207	400 Oz	9951	402.450	400.478	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A005604	400 Oz	9998	400.550	400.469	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A005683	400 Oz	9990	385.375	384.989	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	251361	400 Oz	9971	417.525	416.314	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	251377	400 Oz	9973	404.250	403.158	JPM London V (VLT)
			Running Total :	36,059.275	36,043.146	

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Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Johnson Matthey Ltd (Canada)	250463	400 Oz	9970	421.950	420.684	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00309	400 Oz	9999	393.450	393.410	JPM London V (VLT)
JSC Krastvetmet	38722	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Kazzinc Ltd	2023 278-01	400 Oz	9999	394.925	394.885	JPM London V (VLT)
Kazzinc Ltd	2023 278-02	400 Oz	9999	354.700	354.664	JPM London V (VLT)
Kazzinc Ltd	2023 278-03	400 Oz	9999	380.600	380.562	JPM London V (VLT)
Kazzinc Ltd	2023 278-04	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Kazzinc Ltd	2023 278-05	400 Oz	9999	378.025	377.987	JPM London V (VLT)
Kazzinc Ltd	2023 278-06	400 Oz	9999	405.975	405.934	JPM London V (VLT)
Kazzinc Ltd	2023 278-07	400 Oz	9999	393.950	393.910	JPM London V (VLT)
Chimet S.p.A.	R7232	400 Oz	9999	390.325	390.286	JPM London V (VLT)
Asahi Refining Canada Limited	068421	400 Oz	9999	384.675	384.636	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A27390	400 Oz	9968	383.225	381.998	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A27389	400 Oz	9968	383.075	381.849	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A27387	400 Oz	9968	384.550	383.319	JPM London V (VLT)
Rand Refinery Limited	ZL0090	400 Oz	9994	403.575	403.332	JPM London V (VLT)
Kennecott Utah Copper LLC	0324G01106	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Canadian Copper Ref Montreal	1520	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Canadian Copper Ref Montreal	1524	400 Oz	9999	400.850	400.810	JPM London V (VLT)
Canadian Copper Ref Montreal	1532	400 Oz	9999	407.725	407.684	JPM London V (VLT)
Argor-Heraeus SA	141309	400 Oz	9994	389.350	389.116	JPM London V (VLT)
Argor-Heraeus SA	153968	400 Oz	9998	400.950	400.869	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	034068	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	034624	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	034631	400 Oz	9998	402.600	402.519	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	00151006	400 Oz	9999	379.950	379.912	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	140752	400 Oz	9999	388.750	388.711	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	140781	400 Oz	9999	388.825	388.786	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG1661	400 Oz	9995	401.800	401.599	JPM London V (VLT)
MKS Pamp SA	C034953	400 Oz	9998	379.100	379.024	JPM London V (VLT)
Royal Canadian Mint	0424-02129	400 Oz	9999	378.775	378.737	JPM London V (VLT)
Canadian Copper Ref Montreal	1254	400 Oz	9999	404.225	404.184	JPM London V (VLT)
Canadian Copper Ref Montreal	1280	400 Oz	9999	404.125	404.084	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	110759	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	112532	400 Oz	9999	415.750	415.708	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	112534	400 Oz	9999	410.800	410.759	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	0571	400 Oz	9999	395.550	395.510	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	5013	400 Oz	9999	396.450	396.410	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	0908	400 Oz	9999	397.075	397.035	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	0914	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Royal Canadian Mint	3563	400 Oz	9999	397.000	396.960	JPM London V (VLT)
Royal Canadian Mint	AB1717	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Heraeus Ltd Hong Kong	JA2841	400 Oz	9979	354.475	353.730	JPM London V (VLT)
Asahi Refining USA Inc.	013870	400 Oz	9998	417.475	417.391	JPM London V (VLT)
Asahi Refining USA Inc.	048143	400 Oz	9996	422.375	422.206	JPM London V (VLT)
			Running Total :	53,836.375	53,812.027	

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Asahi Refining USA Inc.	059650	400 Oz	9992	423.900	423.560	JPM London V (VLT)
Asahi Refining USA Inc.	059747	400 Oz	9991	417.750	417.374	JPM London V (VLT)
Aurubis	9233	400 Oz	9999	377.400	377.362	JPM London V (VLT)
JSC Krastvetmet	3310	400 Oz	9999	405.725	405.684	JPM London V (VLT)
JSC Krastvetmet	4613	400 Oz	9999	408.000	407.959	JPM London V (VLT)
JSC Krastvetmet	008212	400 Oz	9999	413.350	413.308	JPM London V (VLT)
JSC Krastvetmet	008020	400 Oz	9999	402.750	402.709	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00684	400 Oz	9996	383.550	383.396	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01281	400 Oz	9998	406.775	406.693	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01285	400 Oz	9998	406.800	406.718	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A005648	400 Oz	9996	404.200	404.038	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009002	400 Oz	9997	406.475	406.353	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009905	400 Oz	9996	406.075	405.912	JPM London V (VLT)
JSC Kyrgyzaltyn	16255	400 Oz	9999	409.800	409.759	JPM London V (VLT)
JSC Kyrgyzaltyn	16275	400 Oz	9999	409.400	409.359	JPM London V (VLT)
JSC Kyrgyzaltyn	16773	400 Oz	9999	415.900	415.858	JPM London V (VLT)
Argor-Heraeus SA	154106	400 Oz	9997	366.200	366.090	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8230	400 Oz	9999	392.975	392.935	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8231	400 Oz	9999	387.525	387.486	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8232	400 Oz	9999	395.025	394.985	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8424	400 Oz	9999	383.950	383.911	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8443	400 Oz	9999	403.700	403.659	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8444	400 Oz	9999	409.225	409.184	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	8445	400 Oz	9999	395.825	395.785	JPM London V (VLT)
Aurubis	35573	400 Oz	9999	408.325	408.284	JPM London V (VLT)
Rand Refinery Limited	CR2364	400 Oz	9972	405.375	404.240	JPM London V (VLT)
Rand Refinery Limited	HO5396	400 Oz	9959	407.825	406.153	JPM London V (VLT)
Rand Refinery Limited	LW5953	400 Oz	9967	407.300	405.956	JPM London V (VLT)
Rand Refinery Limited	LW5954	400 Oz	9967	406.950	405.607	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	1125L11176	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	1125L11177	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	1125L11178	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	1125L11179	400 Oz	9961	400.000	398.440	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	AG-6246	400 Oz	9998	398.675	398.595	JPM London V (VLT)
Valcambi SA	AB54230	400 Oz	9995	397.375	397.176	JPM London V (VLT)
Asahi Refining USA Inc.	017192	400 Oz	9976	411.900	410.911	JPM London V (VLT)
Asahi Refining USA Inc.	017191	400 Oz	9976	392.350	391.408	JPM London V (VLT)
Asahi Refining USA Inc.	017190	400 Oz	9976	409.025	408.043	JPM London V (VLT)
Asahi Refining USA Inc.	017189	400 Oz	9976	387.450	386.520	JPM London V (VLT)
Asahi Refining USA Inc.	017165	400 Oz	9971	421.100	419.878	JPM London V (VLT)
Asahi Refining USA Inc.	017164	400 Oz	9971	395.775	394.627	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28168	400 Oz	9998	367.150	367.076	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28169	400 Oz	9998	372.975	372.900	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28170	400 Oz	9998	369.725	369.651	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	26360	400 Oz	9962	398.850	397.334	JPM London V (VLT)
			Running Total :	71,826.775	71,780.223	

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Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	26363	400 Oz	9961	398.075	396.522	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.■.	A002566	400 Oz	9995	399.150	398.950	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	264404	400 Oz	9998	402.525	402.444	JPM London V (VLT)
Johnson Matthey Plc (UK)	17387	400 Oz	9992	394.575	394.259	JPM London V (VLT)
Johnson Matthey Plc (UK)	06777	400 Oz	9998	393.225	393.146	JPM London V (VLT)
Heraeus Ltd Hong Kong	HA1009	400 Oz	9996	392.600	392.443	JPM London V (VLT)
Heraeus Ltd Hong Kong	JA4683	400 Oz	9994	388.250	388.017	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01559	400 Oz	9957	396.300	394.596	JPM London V (VLT)
MKS Pamp SA	F8229/18.02	400 Oz	9989	403.925	403.480	JPM London V (VLT)
JSC Uralelectromed	0942	400 Oz	9999	380.900	380.862	JPM London V (VLT)
JSC Uralelectromed	0944	400 Oz	9999	378.825	378.787	JPM London V (VLT)
JSC Uralelectromed	0141	400 Oz	9999	383.425	383.386	JPM London V (VLT)
Asahi Refining Canada Limited	087522	400 Oz	9999	395.525	395.485	JPM London V (VLT)
Royal Canadian Mint	ZZ1471	400 Oz	9999	374.425	374.387	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	0643	400 Oz	9999	414.100	414.058	JPM London V (VLT)
Navoi Mining and Metallurgical (nmmc)	0740	400 Oz	9999	377.175	377.137	JPM London V (VLT)
Moscow Special Alloys Processing Plant	071080	400 Oz	9999	354.975	354.939	JPM London V (VLT)
Valcambi SA	AC38997	400 Oz	9951	400.225	398.263	JPM London V (VLT)
Tau-Ken Altyn	0813-16	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Rand Refinery Limited	OK1857	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	OK1858	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Rand Refinery Limited	OK1859	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Rand Refinery Limited	OK1860	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Rand Refinery Limited	OK1862	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	OK1864	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	OK1865	400 Oz	9986	403.800	403.234	JPM London V (VLT)
Rand Refinery Limited	TX6119	400 Oz	9985	403.775	403.169	JPM London V (VLT)
Rand Refinery Limited	WN9784	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	WN9785	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	WN9786	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	WN9801	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	WN9803	400 Oz	9987	403.775	403.250	JPM London V (VLT)
Rand Refinery Limited	WN9804	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	WN9805	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	WN9808	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	WN9818	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	WN9819	400 Oz	9986	403.825	403.259	JPM London V (VLT)
Rand Refinery Limited	ZM1906	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	ZM2494	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM2496	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM2497	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM7295	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM9393	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM9394	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZM9397	400 Oz	9987	403.825	403.300	JPM London V (VLT)
Running Total :				89,739.500	89,672.015	

Rand Refinery Limited	ZN0289	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN0303	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN0313	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN0315	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN0316	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN0390	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN0406	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN4301	400 Oz	9978	403.800	402.911	JPM London V (VLT)
Rand Refinery Limited	ZN4343	400 Oz	9979	403.800	402.952	JPM London V (VLT)
Rand Refinery Limited	ZN8800	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZN8807	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZQ9693	400 Oz	9979	408.325	407.467	JPM London V (VLT)
Rand Refinery Limited	ZS1059	400 Oz	9984	407.825	407.172	JPM London V (VLT)
Rand Refinery Limited	ZT5748	400 Oz	9982	401.675	400.952	JPM London V (VLT)
Asahi Refining Canada Limited	082302	400 Oz	9999	404.125	404.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	TA0378	400 Oz	9994	405.675	405.431	JPM London V (VLT)
Asahi Refining Canada Limited	088401	400 Oz	9970	411.225	409.991	JPM London V (VLT)
Asahi Refining Canada Limited	088402	400 Oz	9970	408.050	406.825	JPM London V (VLT)
			Running Total :	97,028.200	96,949.275	