

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: 22-April-2025 16:18:56

Account	Title	Total Bars	Total Gross Ounces	Total Fine Ounces
5502776-GLD /9950/VLT	WisdomTree Phys Gold GBP HEDGE	1472	588,634.550	588,073.242
	Total :	1472	588,634.550	588,073.242

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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We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited
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)	095747	400 Oz	9963	407.450	405.942	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095748	400 Oz	9963	409.725	408.209	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095755	400 Oz	9963	401.425	399.939	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095756	400 Oz	9963	405.800	404.298	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095758	400 Oz	9963	410.350	408.831	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095759	400 Oz	9963	399.950	398.470	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095760	400 Oz	9963	400.275	398.794	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	095933	400 Oz	9964	403.125	401.673	JPM London V (VLT)
JSC Uralelectromed	YA0764	400 Oz	9999	420.450	420.408	JPM London V (VLT)
JSC Uralelectromed	YA0769	400 Oz	9999	380.900	380.862	JPM London V (VLT)
JSC Uralelectromed	YA0770	400 Oz	9999	410.025	409.984	JPM London V (VLT)
JSC Uralelectromed	YA0771	400 Oz	9999	359.800	359.764	JPM London V (VLT)
JSC Uralelectromed	YA0772	400 Oz	9999	387.525	387.486	JPM London V (VLT)
JSC Uralelectromed	YA0773	400 Oz	9999	373.025	372.987	JPM London V (VLT)
JSC Uralelectromed	YA0774	400 Oz	9999	383.550	383.511	JPM London V (VLT)
JSC Uralelectromed	YA0775	400 Oz	9999	383.000	382.961	JPM London V (VLT)
JSC Uralelectromed	YA0776	400 Oz	9999	383.275	383.236	JPM London V (VLT)
JSC Uralelectromed	YA0777	400 Oz	9999	376.925	376.887	JPM London V (VLT)
Asahi Refining USA Inc.	052546	400 Oz	9967	403.075	401.744	JPM London V (VLT)
Asahi Refining USA Inc.	052547	400 Oz	9967	391.375	390.083	JPM London V (VLT)
Asahi Refining USA Inc.	052548	400 Oz	9967	405.675	404.336	JPM London V (VLT)
Asahi Refining USA Inc.	052549	400 Oz	9967	387.850	386.570	JPM London V (VLT)
Asahi Refining USA Inc.	052550	400 Oz	9967	385.725	384.452	JPM London V (VLT)
Asahi Refining USA Inc.	052551	400 Oz	9967	395.250	393.945	JPM London V (VLT)
Asahi Refining USA Inc.	052552	400 Oz	9960	409.400	407.762	JPM London V (VLT)
Asahi Refining USA Inc.	052554	400 Oz	9960	402.175	400.566	JPM London V (VLT)
Asahi Refining USA Inc.	052555	400 Oz	9960	389.325	387.767	JPM London V (VLT)
Asahi Refining USA Inc.	052556	400 Oz	9960	420.425	418.743	JPM London V (VLT)
Asahi Refining USA Inc.	052557	400 Oz	9960	383.025	381.493	JPM London V (VLT)
Asahi Refining USA Inc.	052558	400 Oz	9960	394.900	393.320	JPM London V (VLT)
Asahi Refining USA Inc.	052559	400 Oz	9960	403.800	402.184	JPM London V (VLT)
Asahi Refining USA Inc.	052560	400 Oz	9955	422.125	420.225	JPM London V (VLT)
Asahi Refining USA Inc.	052561	400 Oz	9955	402.375	400.564	JPM London V (VLT)
Asahi Refining USA Inc.	052562	400 Oz	9955	409.400	407.557	JPM London V (VLT)
Asahi Refining USA Inc.	052563	400 Oz	9955	392.825	391.057	JPM London V (VLT)
Asahi Refining USA Inc.	052564	400 Oz	9955	416.450	414.576	JPM London V (VLT)
Asahi Refining USA Inc.	052565	400 Oz	9955	382.675	380.953	JPM London V (VLT)
Asahi Refining USA Inc.	052567	400 Oz	9955	390.275	388.518	JPM London V (VLT)
Metalor USA Refining Corporation	5000391	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corporation	5000392	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8987	400 Oz	9985	403.800	403.194	JPM London V (VLT)
JSC Uralelectromed	0108	400 Oz	9999	392.825	392.785	JPM London V (VLT)
JSC Uralelectromed	0109	400 Oz	9999	379.775	379.737	JPM London V (VLT)
JSC Uralelectromed	0111	400 Oz	9999	373.175	373.137	JPM London V (VLT)
JSC Uralelectromed	0124	400 Oz	9999	365.100	365.063	JPM London V (VLT)
			Running Total :	17,799.575	17,754.613	

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Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
JSC Uralelectromed	0129	400 Oz	9999	366.100	366.063	JPM London V (VLT)
JSC Uralelectromed	0143	400 Oz	9999	389.475	389.436	JPM London V (VLT)
JSC Uralelectromed	0144	400 Oz	9999	398.400	398.360	JPM London V (VLT)
JSC Uralelectromed	0145	400 Oz	9999	377.925	377.887	JPM London V (VLT)
JSC Uralelectromed	0146	400 Oz	9999	390.950	390.911	JPM London V (VLT)
JSC Uralelectromed	0147	400 Oz	9999	383.800	383.761	JPM London V (VLT)
JSC Uralelectromed	0148	400 Oz	9999	384.700	384.661	JPM London V (VLT)
JSC Uralelectromed	0149	400 Oz	9999	379.950	379.912	JPM London V (VLT)
JSC Uralelectromed	0918	400 Oz	9999	373.900	373.862	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8243	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN8244	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Asahi Refining Canada Limited	078932	400 Oz	9983	393.400	392.731	JPM London V (VLT)
Asahi Refining Canada Limited	078933	400 Oz	9983	386.775	386.117	JPM London V (VLT)
Asahi Refining Canada Limited	078934	400 Oz	9984	402.925	402.280	JPM London V (VLT)
Asahi Refining Canada Limited	078935	400 Oz	9984	394.300	393.669	JPM London V (VLT)
Asahi Refining Canada Limited	078936	400 Oz	9984	404.725	404.077	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108447	400 Oz	9955	396.125	394.342	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108449	400 Oz	9955	401.275	399.469	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108458	400 Oz	9954	394.225	392.411	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108462	400 Oz	9954	394.600	392.784	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108465	400 Oz	9954	389.400	387.608	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108606	400 Oz	9957	397.050	395.342	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108617	400 Oz	9957	394.125	392.430	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108624	400 Oz	9957	395.600	393.899	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108876	400 Oz	9953	403.325	401.429	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108877	400 Oz	9953	393.500	391.650	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108881	400 Oz	9953	405.875	403.967	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108882	400 Oz	9953	399.875	397.995	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108892	400 Oz	9953	395.075	393.218	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108893	400 Oz	9953	397.875	396.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108894	400 Oz	9953	394.650	392.795	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108895	400 Oz	9953	392.575	390.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108896	400 Oz	9953	407.350	405.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108897	400 Oz	9953	397.700	395.830	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082521	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082522	400 Oz	9999	403.950	403.909	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082525	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082546	400 Oz	9999	399.475	399.435	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082553	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082457	400 Oz	9999	373.200	373.162	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082495	400 Oz	9999	385.825	385.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082497	400 Oz	9999	373.900	373.862	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082503	400 Oz	9999	386.300	386.261	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082518	400 Oz	9999	369.825	369.788	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082519	400 Oz	9999	376.575	376.537	JPM London V (VLT)
			Running Total :	35,463.175	35,380.270	

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Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	082520	400 Oz	9999	384.575	384.536	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082527	400 Oz	9999	397.825	397.785	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082531	400 Oz	9999	393.300	393.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082532	400 Oz	9999	380.325	380.287	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082533	400 Oz	9999	390.300	390.261	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082534	400 Oz	9999	380.800	380.762	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082535	400 Oz	9999	382.950	382.911	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082536	400 Oz	9999	383.750	383.711	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082537	400 Oz	9999	384.675	384.636	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082538	400 Oz	9999	389.375	389.336	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082539	400 Oz	9999	391.625	391.585	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082541	400 Oz	9999	380.750	380.712	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082542	400 Oz	9999	387.750	387.711	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082543	400 Oz	9999	376.350	376.312	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082544	400 Oz	9999	392.425	392.385	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082545	400 Oz	9999	390.475	390.436	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082549	400 Oz	9999	382.550	382.511	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082550	400 Oz	9999	386.500	386.461	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082551	400 Oz	9999	391.975	391.935	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082552	400 Oz	9999	383.800	383.761	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082556	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082558	400 Oz	9999	393.950	393.910	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082559	400 Oz	9999	396.275	396.235	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082560	400 Oz	9999	374.025	373.987	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082562	400 Oz	9999	362.500	362.463	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082568	400 Oz	9999	394.050	394.010	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082570	400 Oz	9999	392.675	392.635	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082572	400 Oz	9999	393.275	393.235	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082573	400 Oz	9999	383.125	383.086	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082576	400 Oz	9999	380.825	380.787	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082578	400 Oz	9999	386.525	386.486	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082584	400 Oz	9999	385.625	385.586	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082585	400 Oz	9999	385.275	385.236	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082586	400 Oz	9999	376.425	376.387	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082587	400 Oz	9999	379.850	379.812	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082588	400 Oz	9999	392.700	392.660	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082589	400 Oz	9999	368.900	368.863	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082590	400 Oz	9999	393.350	393.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082592	400 Oz	9999	370.825	370.788	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082593	400 Oz	9999	389.325	389.286	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082594	400 Oz	9999	388.325	388.286	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082595	400 Oz	9999	375.825	375.787	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082596	400 Oz	9999	374.925	374.887	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082597	400 Oz	9999	371.300	371.262	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082598	400 Oz	9999	383.450	383.411	JPM London V (VLT)
			Running Total :	52,785.850	52,701.194	

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Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	082599	400 Oz	9999	363.625	363.588	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082600	400 Oz	9999	368.625	368.588	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082601	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082602	400 Oz	9999	371.600	371.562	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082603	400 Oz	9999	381.775	381.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082604	400 Oz	9999	379.825	379.787	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082605	400 Oz	9999	396.000	395.960	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082606	400 Oz	9999	383.750	383.711	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082607	400 Oz	9999	384.825	384.786	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082608	400 Oz	9999	391.625	391.585	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082610	400 Oz	9999	389.025	388.986	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082612	400 Oz	9999	392.200	392.160	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082614	400 Oz	9999	385.425	385.386	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082615	400 Oz	9999	393.050	393.010	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082618	400 Oz	9999	385.675	385.636	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082619	400 Oz	9999	382.225	382.186	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082620	400 Oz	9999	388.300	388.261	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082621	400 Oz	9999	378.875	378.837	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082623	400 Oz	9999	391.300	391.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082624	400 Oz	9999	389.750	389.711	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082625	400 Oz	9999	388.275	388.236	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082626	400 Oz	9999	388.325	388.286	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082627	400 Oz	9999	371.975	371.937	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082628	400 Oz	9999	368.600	368.563	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00705	400 Oz	9950	401.350	399.343	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00706	400 Oz	9950	405.525	403.497	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00707	400 Oz	9950	392.600	390.637	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00699	400 Oz	9950	420.725	418.621	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00807	400 Oz	9950	390.225	388.273	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00808	400 Oz	9950	403.525	401.507	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00809	400 Oz	9950	410.525	408.472	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00810	400 Oz	9950	402.450	400.437	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00811	400 Oz	9950	396.175	394.194	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00756	400 Oz	9950	371.100	369.244	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00757	400 Oz	9950	394.350	392.378	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00758	400 Oz	9950	388.900	386.955	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00759	400 Oz	9950	398.850	396.855	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00760	400 Oz	9950	385.700	383.771	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00761	400 Oz	9950	376.150	374.269	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00762	400 Oz	9950	400.625	398.621	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00763	400 Oz	9950	401.125	399.119	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00764	400 Oz	9950	405.500	403.472	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00765	400 Oz	9950	387.250	385.313	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00766	400 Oz	9950	409.375	407.328	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00767	400 Oz	9950	418.625	416.531	JPM London V (VLT)
Running Total :				70,352.825	70,225.424	

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 VAT Registration : 397 2498 93

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited
 Commodity : Gold 400 Oz
 Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Italpreziosi Precious Metals LBMA	2008I00768	400 Oz	9950	406.500	404.467	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00769	400 Oz	9950	385.600	383.672	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00619	400 Oz	9950	390.375	388.423	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00620	400 Oz	9950	398.900	396.905	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00621	400 Oz	9950	390.825	388.870	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00622	400 Oz	9950	405.250	403.223	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00623	400 Oz	9950	411.500	409.442	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00624	400 Oz	9950	411.350	409.293	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00625	400 Oz	9950	395.350	393.373	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00626	400 Oz	9950	411.200	409.144	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00627	400 Oz	9950	392.525	390.562	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00628	400 Oz	9950	397.525	395.537	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00629	400 Oz	9950	403.275	401.258	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00630	400 Oz	9950	405.625	403.596	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00631	400 Oz	9950	405.200	403.174	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00632	400 Oz	9950	406.750	404.716	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00633	400 Oz	9950	405.375	403.348	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00634	400 Oz	9950	397.950	395.960	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2008I00635	400 Oz	9950	412.200	410.139	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00051	400 Oz	9950	416.475	414.392	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00052	400 Oz	9950	415.275	413.198	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00053	400 Oz	9950	413.400	411.333	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00054	400 Oz	9950	415.050	412.974	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00055	400 Oz	9950	415.750	413.671	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00056	400 Oz	9950	417.275	415.188	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00057	400 Oz	9950	416.275	414.193	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00058	400 Oz	9950	415.375	413.298	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00059	400 Oz	9950	416.300	414.218	JPM London V (VLT)
Italpreziosi Precious Metals LBMA	2004I00060	400 Oz	9950	417.575	415.487	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5901	400 Oz	9998	397.100	397.020	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5904	400 Oz	9998	398.450	398.370	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5905	400 Oz	9998	389.025	388.947	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5906	400 Oz	9998	387.950	387.872	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5908	400 Oz	9998	387.475	387.397	JPM London V (VLT)
PAMP SA	C036947	400 Oz	9998	392.675	392.596	JPM London V (VLT)
PAMP SA	C036948	400 Oz	9998	394.225	394.146	JPM London V (VLT)
PAMP SA	C036949	400 Oz	9998	396.825	396.745	JPM London V (VLT)
PAMP SA	C036942	400 Oz	9998	390.925	390.846	JPM London V (VLT)
PAMP SA	C036943	400 Oz	9998	396.175	396.095	JPM London V (VLT)
PAMP SA	C036944	400 Oz	9998	400.625	400.544	JPM London V (VLT)
PAMP SA	C036945	400 Oz	9998	409.125	409.043	JPM London V (VLT)
PAMP SA	C036946	400 Oz	9998	390.275	390.197	JPM London V (VLT)
PAMP SA	C036937	400 Oz	9998	394.625	394.546	JPM London V (VLT)
PAMP SA	C036938	400 Oz	9998	398.525	398.445	JPM London V (VLT)
PAMP SA	C036939	400 Oz	9998	389.250	389.172	JPM London V (VLT)

Running Total : 88,458.100 88,270.459

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	C036940	400 Oz	9998	407.825	407.743	JPM London V (VLT)
PAMP SA	C036941	400 Oz	9998	394.450	394.371	JPM London V (VLT)
PAMP SA	C036932	400 Oz	9998	394.550	394.471	JPM London V (VLT)
PAMP SA	C036933	400 Oz	9998	398.275	398.195	JPM London V (VLT)
PAMP SA	C036934	400 Oz	9998	392.025	391.946	JPM London V (VLT)
PAMP SA	C036935	400 Oz	9998	401.475	401.394	JPM London V (VLT)
PAMP SA	C036936	400 Oz	9998	393.625	393.546	JPM London V (VLT)
PAMP SA	C036927	400 Oz	9995	387.275	387.081	JPM London V (VLT)
PAMP SA	C036928	400 Oz	9995	395.625	395.427	JPM London V (VLT)
PAMP SA	C036929	400 Oz	9995	388.200	388.006	JPM London V (VLT)
PAMP SA	C036930	400 Oz	9995	392.050	391.854	JPM London V (VLT)
PAMP SA	C036931	400 Oz	9998	402.525	402.444	JPM London V (VLT)
PAMP SA	C036922	400 Oz	9991	388.650	388.300	JPM London V (VLT)
PAMP SA	C036923	400 Oz	9995	383.150	382.958	JPM London V (VLT)
PAMP SA	C036924	400 Oz	9995	393.600	393.403	JPM London V (VLT)
PAMP SA	C036925	400 Oz	9995	395.225	395.027	JPM London V (VLT)
PAMP SA	C036926	400 Oz	9995	389.450	389.255	JPM London V (VLT)
PAMP SA	C036917	400 Oz	9991	403.700	403.336	JPM London V (VLT)
PAMP SA	C036918	400 Oz	9991	404.675	404.310	JPM London V (VLT)
PAMP SA	C036919	400 Oz	9991	405.475	405.110	JPM London V (VLT)
PAMP SA	C036920	400 Oz	9991	400.850	400.489	JPM London V (VLT)
PAMP SA	C036921	400 Oz	9991	419.725	419.347	JPM London V (VLT)
PAMP SA	C036912	400 Oz	9991	413.650	413.277	JPM London V (VLT)
PAMP SA	C036913	400 Oz	9991	393.950	393.595	JPM London V (VLT)
PAMP SA	C036914	400 Oz	9991	399.025	398.665	JPM London V (VLT)
PAMP SA	C036915	400 Oz	9991	404.725	404.360	JPM London V (VLT)
PAMP SA	C036916	400 Oz	9991	392.675	392.321	JPM London V (VLT)
PAMP SA	C036907	400 Oz	9998	410.925	410.842	JPM London V (VLT)
PAMP SA	C036908	400 Oz	9998	394.375	394.296	JPM London V (VLT)
PAMP SA	C036909	400 Oz	9998	407.275	407.193	JPM London V (VLT)
PAMP SA	C036910	400 Oz	9998	402.200	402.119	JPM London V (VLT)
PAMP SA	C036911	400 Oz	9991	398.100	397.741	JPM London V (VLT)
PAMP SA	C036902	400 Oz	9998	402.525	402.444	JPM London V (VLT)
PAMP SA	C036903	400 Oz	9998	399.600	399.520	JPM London V (VLT)
PAMP SA	C036904	400 Oz	9998	408.050	407.968	JPM London V (VLT)
PAMP SA	C036905	400 Oz	9998	402.150	402.069	JPM London V (VLT)
PAMP SA	C036906	400 Oz	9998	394.150	394.071	JPM London V (VLT)
PAMP SA	C036897	400 Oz	9998	404.575	404.494	JPM London V (VLT)
PAMP SA	C036898	400 Oz	9998	407.875	407.793	JPM London V (VLT)
PAMP SA	C036899	400 Oz	9998	407.725	407.643	JPM London V (VLT)
PAMP SA	C036900	400 Oz	9998	397.600	397.520	JPM London V (VLT)
PAMP SA	C036901	400 Oz	9998	394.700	394.621	JPM London V (VLT)
PAMP SA	C036891	400 Oz	9998	396.375	396.295	JPM London V (VLT)
PAMP SA	C036892	400 Oz	9998	405.400	405.319	JPM London V (VLT)
PAMP SA	C036893	400 Oz	9998	398.550	398.470	JPM London V (VLT)

Running Total : 106,426.675 106,231.108

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	C036895	400 Oz	9998	398.200	398.120	JPM London V (VLT)
PAMP SA	C036896	400 Oz	9998	397.375	397.295	JPM London V (VLT)
PAMP SA	C036886	400 Oz	9998	401.200	401.119	JPM London V (VLT)
PAMP SA	C036887	400 Oz	9998	393.425	393.346	JPM London V (VLT)
PAMP SA	C036888	400 Oz	9998	392.025	391.946	JPM London V (VLT)
PAMP SA	C036889	400 Oz	9998	397.850	397.770	JPM London V (VLT)
PAMP SA	C036890	400 Oz	9998	402.525	402.444	JPM London V (VLT)
PAMP SA	C036881	400 Oz	9998	398.050	397.970	JPM London V (VLT)
PAMP SA	C036882	400 Oz	9998	417.550	417.466	JPM London V (VLT)
PAMP SA	C036883	400 Oz	9998	401.850	401.769	JPM London V (VLT)
PAMP SA	C036884	400 Oz	9998	402.100	402.019	JPM London V (VLT)
PAMP SA	C036885	400 Oz	9998	402.025	401.944	JPM London V (VLT)
PAMP SA	C036875	400 Oz	9998	401.425	401.344	JPM London V (VLT)
PAMP SA	C036877	400 Oz	9998	398.750	398.670	JPM London V (VLT)
PAMP SA	C036878	400 Oz	9998	404.350	404.269	JPM London V (VLT)
PAMP SA	C036879	400 Oz	9998	401.275	401.194	JPM London V (VLT)
PAMP SA	C036880	400 Oz	9998	396.575	396.495	JPM London V (VLT)
PAMP SA	C036870	400 Oz	9998	396.225	396.145	JPM London V (VLT)
PAMP SA	C036871	400 Oz	9998	396.200	396.120	JPM London V (VLT)
PAMP SA	C036872	400 Oz	9998	397.150	397.070	JPM London V (VLT)
PAMP SA	C036873	400 Oz	9998	390.950	390.871	JPM London V (VLT)
PAMP SA	C036874	400 Oz	9998	402.800	402.719	JPM London V (VLT)
PAMP SA	C033736	400 Oz	9998	403.550	403.469	JPM London V (VLT)
PAMP SA	C033698	400 Oz	9990	406.125	405.718	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660595	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660594	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660593	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660592	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660591	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660590	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660589	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660588	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660587	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660586	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660585	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660584	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660583	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660582	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660581	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660580	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660579	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660578	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660577	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660576	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660575	400 Oz	9999	401.950	401.909	JPM London V (VLT)
			Running Total :	124,467.975	124,269.289	

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BULLION WEIGHTLIST

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We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited
Commodity : Gold 400 Oz
Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	660574	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660573	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660572	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660571	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660570	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660569	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660568	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660567	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660566	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660565	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660564	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660563	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660562	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660561	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660560	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660559	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660558	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660557	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660556	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660555	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660554	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660553	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660552	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660551	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660550	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660549	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660548	400 Oz	9999	402.975	402.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660547	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630090	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630091	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630092	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630093	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630094	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630095	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630096	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630097	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630098	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630099	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630100	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630101	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630102	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630103	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630104	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630105	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630106	400 Oz	9999	401.875	401.834	JPM London V (VLT)
			Running Total :	142,558.125	142,357.594	

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We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	630107	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630108	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630109	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630110	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630112	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630113	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630114	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630115	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630116	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630117	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630118	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630119	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630120	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630121	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630122	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630123	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630124	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630125	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630126	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630084	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630083	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630082	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630081	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630080	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630079	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630078	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630077	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630076	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630075	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630074	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630073	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630072	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630071	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630070	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630069	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630068	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630067	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630066	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630065	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630064	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630063	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630062	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630061	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630060	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630059	400 Oz	9999	401.975	401.934	JPM London V (VLT)
			Running Total :	160,647.075	160,444.699	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	630058	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630057	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630056	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630055	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630054	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630053	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630052	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630051	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630050	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630049	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630048	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630047	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630046	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630045	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630044	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630043	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	630174	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660631	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660632	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660633	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660634	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660635	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660636	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660637	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660638	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660639	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660640	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660641	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660642	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660643	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660644	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660645	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660646	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660647	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660648	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660649	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660650	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660651	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660652	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660653	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660654	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660655	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660656	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660657	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660658	400 Oz	9999	401.850	401.809	JPM London V (VLT)
			Running Total :	178,735.075	178,530.854	

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited
Commodity : Gold 400 Oz
Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	660659	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660660	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660661	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660662	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660663	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660664	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660665	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660666	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660667	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660668	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660669	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660670	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660671	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660672	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660673	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660674	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660675	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660676	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660677	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660678	400 Oz	9999	404.925	404.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660679	400 Oz	9999	399.125	399.085	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660680	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660681	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660682	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660683	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660684	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660685	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660686	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660687	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660688	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660689	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660690	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660691	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660692	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660693	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660694	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660695	400 Oz	9999	402.200	402.159	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660696	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660697	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660698	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660699	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660700	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660701	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660702	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660703	400 Oz	9999	401.950	401.909	JPM London V (VLT)
			Running Total :	196,824.150	196,618.085	

JPMorgan Chase Bank, N.A.

25 Bank Street

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	660704	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660705	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660706	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660707	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660708	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660709	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660710	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660711	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660712	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660713	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660714	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660715	400 Oz	9999	402.250	402.209	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660716	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660717	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660718	400 Oz	9999	401.700	401.659	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660719	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660720	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660721	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660722	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660723	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660724	400 Oz	9999	401.425	401.384	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660725	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660726	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660727	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660728	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660729	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660730	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660731	400 Oz	9999	402.400	402.359	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660732	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660733	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660734	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660735	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660736	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660737	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660738	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660739	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660740	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660741	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660742	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660743	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660744	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660745	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660746	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660747	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660748	400 Oz	9999	401.950	401.909	JPM London V (VLT)
			Running Total :	214,912.750	214,704.840	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	660749	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660750	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660751	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660752	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660753	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660754	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660755	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660756	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660757	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660758	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660759	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660760	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660761	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660762	400 Oz	9999	401.625	401.584	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660763	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660764	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660765	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660766	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660767	400 Oz	9999	402.175	402.134	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660768	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660769	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660770	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660771	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660772	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660773	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660774	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660775	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660776	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660777	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660778	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660779	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660780	400 Oz	9999	402.300	402.259	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660781	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660782	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660783	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660784	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660785	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660786	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660787	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660788	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660789	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660790	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660791	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660792	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660793	400 Oz	9999	402.000	401.959	JPM London V (VLT)
			Running Total :	233,001.325	232,791.570	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	660794	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660795	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660796	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660797	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660798	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660799	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660800	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660801	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660802	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660803	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660804	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660805	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660806	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660807	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660808	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660809	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660810	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660811	400 Oz	9999	401.725	401.684	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660812	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660813	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660814	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660815	400 Oz	9999	402.150	402.109	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660816	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660817	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660818	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660819	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660820	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660821	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660822	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660823	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660824	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660825	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660826	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660827	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660828	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660829	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660830	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660831	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660832	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660833	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660834	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660835	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660836	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660837	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660838	400 Oz	9999	402.050	402.009	JPM London V (VLT)
			Running Total :	251,090.225	250,878.625	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	660839	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660840	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660841	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660842	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660843	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660844	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660845	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660846	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660847	400 Oz	9999	401.750	401.709	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660848	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660849	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660850	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660851	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660852	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660853	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660854	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660855	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660856	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660857	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660858	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660859	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660860	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660861	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660862	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660863	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660864	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660865	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660866	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660867	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660868	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660869	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660870	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660871	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660872	400 Oz	9999	401.475	401.434	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660873	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660874	400 Oz	9999	401.550	401.509	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660875	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660876	400 Oz	9999	401.350	401.309	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660877	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660878	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660879	400 Oz	9999	401.400	401.359	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660880	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660881	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660882	400 Oz	9999	402.100	402.059	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660883	400 Oz	9999	401.975	401.934	JPM London V (VLT)
			Running Total :	269,178.050	268,964.605	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	660884	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660885	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660889	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660890	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660893	400 Oz	9999	402.750	402.709	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660894	400 Oz	9999	402.075	402.034	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660895	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660896	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660897	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660898	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660899	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660900	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660901	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660892	400 Oz	9999	401.600	401.559	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660891	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660888	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660887	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	660886	400 Oz	9999	402.025	401.984	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114556	400 Oz	9958	398.700	397.025	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114563	400 Oz	9958	415.750	414.003	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114564	400 Oz	9958	408.650	406.933	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114565	400 Oz	9958	403.050	401.357	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	114573	400 Oz	9957	412.200	410.427	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7135	400 Oz	9997	393.450	393.332	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7136	400 Oz	9997	409.925	409.802	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7137	400 Oz	9997	407.575	407.452	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7138	400 Oz	9997	399.600	399.480	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7139	400 Oz	9995	401.375	401.174	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116843	400 Oz	9959	396.425	394.799	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116845	400 Oz	9959	392.625	391.015	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116882	400 Oz	9961	391.550	390.023	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116890	400 Oz	9961	394.325	392.787	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116892	400 Oz	9961	399.950	398.390	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116894	400 Oz	9961	401.500	399.934	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116895	400 Oz	9961	390.050	388.528	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116896	400 Oz	9961	384.950	383.448	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116900	400 Oz	9961	393.325	391.791	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116901	400 Oz	9961	396.025	394.480	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116902	400 Oz	9961	390.225	388.703	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116904	400 Oz	9961	398.850	397.294	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116905	400 Oz	9961	408.825	407.230	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116907	400 Oz	9961	391.300	389.774	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116908	400 Oz	9961	418.800	417.166	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116910	400 Oz	9961	396.000	394.455	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116911	400 Oz	9961	400.425	398.863	JPM London V (VLT)
			Running Total :	287,209.575	286,959.632	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

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)	116912	400 Oz	9961	386.075	384.569	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116913	400 Oz	9961	411.250	409.646	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116914	400 Oz	9961	399.750	398.191	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116916	400 Oz	9961	391.250	389.724	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116917	400 Oz	9961	394.100	392.563	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116920	400 Oz	9961	420.100	418.461	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116921	400 Oz	9961	394.300	392.762	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116922	400 Oz	9961	382.300	380.809	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	116931	400 Oz	9964	396.525	395.097	JPM London V (VLT)
Aurubis	25219	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125501	400 Oz	9999	368.175	368.138	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125522	400 Oz	9999	357.600	357.564	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125523	400 Oz	9999	380.700	380.662	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125526	400 Oz	9999	357.350	357.314	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125528	400 Oz	9999	383.025	382.986	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125532	400 Oz	9999	399.500	399.460	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125533	400 Oz	9999	400.875	400.835	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125534	400 Oz	9999	394.675	394.635	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125536	400 Oz	9999	400.350	400.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125537	400 Oz	9999	403.650	403.609	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125538	400 Oz	9999	382.400	382.361	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125539	400 Oz	9999	396.450	396.410	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125540	400 Oz	9999	404.025	403.984	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125541	400 Oz	9999	405.075	405.034	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125542	400 Oz	9999	378.800	378.762	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125543	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125544	400 Oz	9999	397.125	397.085	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125545	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125546	400 Oz	9999	393.400	393.360	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125547	400 Oz	9999	377.875	377.837	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125548	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125549	400 Oz	9999	398.850	398.810	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125550	400 Oz	9999	382.375	382.336	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125551	400 Oz	9999	393.825	393.785	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125552	400 Oz	9999	395.975	395.935	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125587	400 Oz	9999	378.850	378.812	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125588	400 Oz	9999	405.275	405.234	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125589	400 Oz	9999	410.425	410.384	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125592	400 Oz	9999	413.450	413.408	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125593	400 Oz	9999	389.875	389.836	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125601	400 Oz	9999	398.100	398.060	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125603	400 Oz	9999	374.650	374.612	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125605	400 Oz	9999	373.225	373.187	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125608	400 Oz	9999	380.200	380.162	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125609	400 Oz	9999	407.375	407.334	JPM London V (VLT)
			Running Total :	304,885.325	304,620.131	

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BULLION WEIGHTLIST

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We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	125610	400 Oz	9999	405.250	405.209	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125611	400 Oz	9999	408.100	408.059	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125612	400 Oz	9999	396.725	396.685	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125613	400 Oz	9999	391.150	391.110	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125614	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125615	400 Oz	9999	396.625	396.585	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125616	400 Oz	9999	398.150	398.110	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125617	400 Oz	9999	403.825	403.784	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125618	400 Oz	9999	418.075	418.033	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125619	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125621	400 Oz	9999	403.325	403.284	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125623	400 Oz	9999	414.425	414.383	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	125626	400 Oz	9999	415.825	415.783	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SG0648	400 Oz	9997	401.450	401.329	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1620	400 Oz	9999	403.750	403.709	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1632	400 Oz	9999	407.450	407.409	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1637	400 Oz	9999	402.650	402.609	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1638	400 Oz	9999	403.775	403.734	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1639	400 Oz	9999	406.450	406.409	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1640	400 Oz	9999	405.825	405.784	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1651	400 Oz	9999	405.800	405.759	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1652	400 Oz	9999	404.725	404.684	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1661	400 Oz	9999	408.350	408.309	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1662	400 Oz	9999	406.100	406.059	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1663	400 Oz	9999	406.300	406.259	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1664	400 Oz	9999	407.275	407.234	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1672	400 Oz	9999	405.725	405.684	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1673	400 Oz	9999	405.225	405.184	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1674	400 Oz	9999	407.250	407.209	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1675	400 Oz	9999	406.275	406.234	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1676	400 Oz	9999	408.150	408.109	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1677	400 Oz	9999	406.250	406.209	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1678	400 Oz	9999	406.325	406.284	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1681	400 Oz	9999	405.925	405.884	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1682	400 Oz	9999	404.825	404.784	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1683	400 Oz	9999	408.000	407.959	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1685	400 Oz	9999	408.050	408.009	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1688	400 Oz	9999	405.200	405.159	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A001486	400 Oz	9997	388.075	387.958	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005456	400 Oz	9998	384.200	384.123	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A005706	400 Oz	9997	388.075	387.958	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2384	400 Oz	9999	394.650	394.610	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2385	400 Oz	9999	386.125	386.086	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2386	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	2387	400 Oz	9999	427.200	427.157	JPM London V (VLT)
			Running Total :	323,053.600	322,786.297	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZK6370	400 Oz	9984	402.775	402.130	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK6388	400 Oz	9985	401.575	400.972	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK6390	400 Oz	9985	400.725	400.124	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK6391	400 Oz	9985	402.350	401.746	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZL1978	400 Oz	9988	403.325	402.841	JPM London V (VLT)
Asahi Refining USA Inc.	018864	400 Oz	9990	401.050	400.649	JPM London V (VLT)
Asahi Refining USA Inc.	049130	400 Oz	9991	393.425	393.071	JPM London V (VLT)
Asahi Refining USA Inc.	052264	400 Oz	9990	414.675	414.260	JPM London V (VLT)
Chimet S P A	P3278	400 Oz	9999	423.400	423.357	JPM London V (VLT)
Chimet S P A	P3684	400 Oz	9999	407.575	407.534	JPM London V (VLT)
Chimet S P A	P5559	400 Oz	9999	394.625	394.585	JPM London V (VLT)
Kyrgyzaltyn JSC	16246	400 Oz	9999	405.500	405.459	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0045	400 Oz	9999	394.150	394.110	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex	0385	400 Oz	9999	426.100	426.057	JPM London V (VLT)
Asahi Refining USA Inc.	019618	400 Oz	9979	410.000	409.139	JPM London V (VLT)
Asahi Refining USA Inc.	025643	400 Oz	9979	414.600	413.729	JPM London V (VLT)
Asahi Refining USA Inc.	046171	400 Oz	9966	408.725	407.335	JPM London V (VLT)
Asahi Refining USA Inc.	054288	400 Oz	9987	427.325	426.769	JPM London V (VLT)
Asahi Refining USA Inc.	068947	400 Oz	9973	427.100	425.946	JPM London V (VLT)
Asahi Refining USA Inc.	2024020896	400 Oz	9973	392.875	391.814	JPM London V (VLT)
Kyrgyzaltyn JSC	14936	400 Oz	9999	401.775	401.734	JPM London V (VLT)
Kyrgyzaltyn JSC	14947	400 Oz	9999	401.575	401.534	JPM London V (VLT)
Kyrgyzaltyn JSC	15197	400 Oz	9999	399.425	399.385	JPM London V (VLT)
Kyrgyzaltyn JSC	16136	400 Oz	9999	417.000	416.958	JPM London V (VLT)
Kyrgyzaltyn JSC	16735	400 Oz	9999	416.550	416.508	JPM London V (VLT)
Kazzinc Ltd	243-04	400 Oz	9999	394.050	394.010	JPM London V (VLT)
Kazzinc Ltd	297-04	400 Oz	9999	366.525	366.488	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	6361	400 Oz	9999	425.350	425.307	JPM London V (VLT)
Navoi Mining and Metallurgical Combinat	5604	400 Oz	9999	394.100	394.060	JPM London V (VLT)
Tau-Ken Altyn	2022 02 11-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2022 02 19-07	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2022 02 21-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2022 02 29-02	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2022 02 29-03	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2022 02 29-04	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2022 04 22-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 10 08-11	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 11 03-05	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Tau-Ken Altyn	2021 11 19-01	400 Oz	9999	385.800	385.761	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	846	400 Oz	9999	403.800	403.759	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	925	400 Oz	9999	403.800	403.759	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	989	400 Oz	9999	400.800	400.760	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1049	400 Oz	9999	403.800	403.759	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	1593	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270527	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Running Total :				341,094.500	340,815.949	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	270528	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270531	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270550	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270553	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	270567	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Valcambi SA - Suisse	AB88827	400 Oz	9997	397.825	397.705	JPM London V (VLT)
Valcambi SA - Suisse	AB88828	400 Oz	9997	416.725	416.600	JPM London V (VLT)
Valcambi SA - Suisse	AB88829	400 Oz	9997	399.575	399.455	JPM London V (VLT)
Valcambi SA - Suisse	AB88841	400 Oz	9997	400.150	400.030	JPM London V (VLT)
Valcambi SA - Suisse	AB88842	400 Oz	9997	403.050	402.929	JPM London V (VLT)
Valcambi SA - Suisse	AB88843	400 Oz	9997	400.150	400.030	JPM London V (VLT)
Valcambi SA - Suisse	AB88845	400 Oz	9997	397.200	397.080	JPM London V (VLT)
Valcambi SA - Suisse	AB88859	400 Oz	9965	402.500	401.091	JPM London V (VLT)
Valcambi SA - Suisse	AB88860	400 Oz	9965	403.750	402.336	JPM London V (VLT)
Valcambi SA - Suisse	AB88861	400 Oz	9965	414.575	413.124	JPM London V (VLT)
Valcambi SA - Suisse	AB88862	400 Oz	9965	395.525	394.140	JPM London V (VLT)
Valcambi SA - Suisse	AB88863	400 Oz	9965	407.975	406.547	JPM London V (VLT)
Valcambi SA - Suisse	AB88893	400 Oz	9997	406.700	406.578	JPM London V (VLT)
Valcambi SA - Suisse	AB88927	400 Oz	9997	395.075	394.956	JPM London V (VLT)
Valcambi SA - Suisse	AB88937	400 Oz	9997	400.875	400.754	JPM London V (VLT)
Valcambi SA - Suisse	AB88938	400 Oz	9997	402.950	402.829	JPM London V (VLT)
Valcambi SA - Suisse	AB88939	400 Oz	9997	402.000	401.879	JPM London V (VLT)
Valcambi SA - Suisse	AB88940	400 Oz	9997	400.350	400.229	JPM London V (VLT)
Valcambi SA - Suisse	AB88941	400 Oz	9997	403.500	403.379	JPM London V (VLT)
Valcambi SA - Suisse	AB88942	400 Oz	9997	404.100	403.978	JPM London V (VLT)
Valcambi SA - Suisse	AB88943	400 Oz	9997	397.425	397.305	JPM London V (VLT)
Valcambi SA - Suisse	AB88944	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA - Suisse	AB88945	400 Oz	9997	398.100	397.980	JPM London V (VLT)
Valcambi SA - Suisse	AB88946	400 Oz	9997	406.050	405.928	JPM London V (VLT)
Valcambi SA - Suisse	AB88950	400 Oz	9997	401.200	401.079	JPM London V (VLT)
Valcambi SA - Suisse	AB88951	400 Oz	9997	403.200	403.079	JPM London V (VLT)
Valcambi SA - Suisse	AB88952	400 Oz	9997	400.775	400.654	JPM London V (VLT)
Valcambi SA - Suisse	AB88953	400 Oz	9997	403.950	403.828	JPM London V (VLT)
Valcambi SA - Suisse	AB88954	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Valcambi SA - Suisse	AB88963	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA - Suisse	AB88964	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Valcambi SA - Suisse	AB88965	400 Oz	9997	402.225	402.104	JPM London V (VLT)
Valcambi SA - Suisse	AB88966	400 Oz	9997	402.800	402.679	JPM London V (VLT)
Valcambi SA - Suisse	AB88967	400 Oz	9997	397.600	397.480	JPM London V (VLT)
Valcambi SA - Suisse	AB88968	400 Oz	9997	403.025	402.904	JPM London V (VLT)
Valcambi SA - Suisse	AB88969	400 Oz	9995	401.625	401.424	JPM London V (VLT)
Valcambi SA - Suisse	AB88970	400 Oz	9995	404.050	403.848	JPM London V (VLT)
Valcambi SA - Suisse	AB88971	400 Oz	9995	401.475	401.274	JPM London V (VLT)
Valcambi SA - Suisse	AB88972	400 Oz	9995	406.800	406.596	JPM London V (VLT)
Valcambi SA - Suisse	AB88973	400 Oz	9995	406.925	406.721	JPM London V (VLT)
Running Total :				359,203.675	358,913.192	

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BULLION WEIGHTLIST

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We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA - Suisse	AB88977	400 Oz	9950	404.475	402.452	JPM London V (VLT)
Valcambi SA - Suisse	AB88978	400 Oz	9950	403.975	401.955	JPM London V (VLT)
Valcambi SA - Suisse	AB88979	400 Oz	9950	406.325	404.293	JPM London V (VLT)
Valcambi SA - Suisse	AB88980	400 Oz	9950	400.100	398.099	JPM London V (VLT)
Valcambi SA - Suisse	AB89007	400 Oz	9997	402.075	401.954	JPM London V (VLT)
Valcambi SA - Suisse	AB90367	400 Oz	9997	400.800	400.679	JPM London V (VLT)
Valcambi SA - Suisse	AB90368	400 Oz	9997	395.675	395.556	JPM London V (VLT)
Valcambi SA - Suisse	AB90369	400 Oz	9997	403.500	403.379	JPM London V (VLT)
Valcambi SA - Suisse	AB90370	400 Oz	9997	401.075	400.954	JPM London V (VLT)
Valcambi SA - Suisse	AB90371	400 Oz	9997	401.100	400.979	JPM London V (VLT)
Asahi Refining USA Inc.	033659	400 Oz	9990	408.200	407.791	JPM London V (VLT)
Asahi Refining USA Inc.	033660	400 Oz	9990	406.400	405.993	JPM London V (VLT)
Asahi Refining USA Inc.	033661	400 Oz	9990	404.925	404.520	JPM London V (VLT)
Asahi Refining USA Inc.	033662	400 Oz	9990	401.325	400.923	JPM London V (VLT)
Asahi Refining USA Inc.	033663	400 Oz	9990	405.275	404.869	JPM London V (VLT)
Asahi Refining USA Inc.	033664	400 Oz	9990	405.525	405.119	JPM London V (VLT)
Asahi Refining Canada Limited	041211	400 Oz	9997	409.750	409.627	JPM London V (VLT)
Asahi Refining Canada Limited	041210	400 Oz	9997	409.250	409.127	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00675	400 Oz	9998	388.375	388.297	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00676	400 Oz	9998	409.225	409.143	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00677	400 Oz	9998	393.825	393.746	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00678	400 Oz	9998	386.150	386.072	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00679	400 Oz	9998	397.275	397.195	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00680	400 Oz	9998	393.100	393.021	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00681	400 Oz	9998	384.700	384.623	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00682	400 Oz	9998	392.750	392.671	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00683	400 Oz	9998	392.025	391.946	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00684	400 Oz	9998	387.000	386.922	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00685	400 Oz	9998	376.750	376.674	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00696	400 Oz	9998	388.450	388.372	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00697	400 Oz	9998	391.650	391.571	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00698	400 Oz	9998	396.200	396.120	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00699	400 Oz	9998	385.325	385.248	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00700	400 Oz	9998	387.250	387.172	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00701	400 Oz	9998	383.500	383.423	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00702	400 Oz	9998	389.900	389.822	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00703	400 Oz	9998	386.900	386.822	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00704	400 Oz	9998	392.775	392.696	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00705	400 Oz	9998	390.725	390.646	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00706	400 Oz	9998	387.200	387.122	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00707	400 Oz	9998	396.275	396.195	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00708	400 Oz	9998	395.850	395.770	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00709	400 Oz	9998	384.300	384.223	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00710	400 Oz	9998	416.100	416.016	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00711	400 Oz	9998	381.775	381.698	JPM London V (VLT)
Running Total :				377,028.775	376,724.687	

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Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Istanbul Gold Refinery (IGR)	00712	400 Oz	9998	389.500	389.422	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00713	400 Oz	9998	396.100	396.020	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00714	400 Oz	9998	383.400	383.323	JPM London V (VLT)
Asahi Refining Canada Limited	018091	400 Oz	9982	413.700	412.955	JPM London V (VLT)
Asahi Refining Canada Limited	018086	400 Oz	9978	401.575	400.691	JPM London V (VLT)
Asahi Refining Canada Limited	018085	400 Oz	9978	402.375	401.489	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065922	400 Oz	9969	394.250	393.027	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065923	400 Oz	9969	396.475	395.246	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065930	400 Oz	9969	414.075	412.791	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065931	400 Oz	9969	388.525	387.320	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065932	400 Oz	9968	396.900	395.630	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065916	400 Oz	9969	383.625	382.435	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065917	400 Oz	9969	392.550	391.333	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065918	400 Oz	9969	395.050	393.825	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065919	400 Oz	9969	397.175	395.943	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065920	400 Oz	9969	409.925	408.654	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065921	400 Oz	9969	384.375	383.183	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065924	400 Oz	9969	403.300	402.049	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065925	400 Oz	9969	391.350	390.136	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065926	400 Oz	9969	400.600	399.358	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065927	400 Oz	9969	387.525	386.323	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065929	400 Oz	9969	394.700	393.476	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065933	400 Oz	9968	396.025	394.757	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	065935	400 Oz	9968	406.300	404.999	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	066128	400 Oz	9988	406.450	405.962	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	066127	400 Oz	9988	410.400	409.907	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	066126	400 Oz	9988	400.675	400.194	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	066125	400 Oz	9988	407.450	406.961	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	066118	400 Oz	9988	401.000	400.518	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	066088	400 Oz	9965	402.875	401.465	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01061	400 Oz	9998	395.000	394.921	JPM London V (VLT)
Asahi Refining Canada Limited	018098	400 Oz	9983	402.675	401.990	JPM London V (VLT)
Asahi Refining Canada Limited	018099	400 Oz	9980	410.350	409.529	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085109	400 Oz	9966	398.575	397.219	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085110	400 Oz	9966	393.825	392.486	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085111	400 Oz	9966	394.125	392.785	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085057	400 Oz	9961	394.525	392.986	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085064	400 Oz	9961	402.600	401.029	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085065	400 Oz	9961	388.575	387.059	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085069	400 Oz	9967	392.300	391.005	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085070	400 Oz	9967	391.200	389.909	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085071	400 Oz	9967	396.975	395.665	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085078	400 Oz	9967	401.875	400.548	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085063	400 Oz	9961	398.375	396.821	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085042	400 Oz	9961	403.300	401.727	JPM London V (VLT)
Running Total :				394,941.275	394,589.758	

JPMorgan Chase Bank, N.A.

25 Bank Street

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

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)	085043	400 Oz	9961	393.450	391.915	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085050	400 Oz	9961	396.650	395.103	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085051	400 Oz	9961	395.200	393.658	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085052	400 Oz	9961	408.975	407.380	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085053	400 Oz	9961	402.950	401.378	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085054	400 Oz	9961	405.550	403.968	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085026	400 Oz	9962	386.100	384.632	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085032	400 Oz	9961	399.850	398.290	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085031	400 Oz	9962	392.175	390.684	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085033	400 Oz	9961	389.700	388.180	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085034	400 Oz	9961	395.375	393.833	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	061298	400 Oz	9960	414.325	412.667	JPM London V (VLT)
Valcambi SA - Suisse	AB66702	400 Oz	9950	403.650	401.631	JPM London V (VLT)
Valcambi SA - Suisse	AB66703	400 Oz	9950	402.900	400.885	JPM London V (VLT)
Valcambi SA - Suisse	AB66706	400 Oz	9950	411.800	409.741	JPM London V (VLT)
Boliden Commercial AB	61491	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Boliden Commercial AB	61492	400 Oz	9999	414.425	414.383	JPM London V (VLT)
Boliden Commercial AB	61493	400 Oz	9999	412.100	412.058	JPM London V (VLT)
Boliden Commercial AB	61494	400 Oz	9999	410.925	410.884	JPM London V (VLT)
Boliden Commercial AB	61495	400 Oz	9999	395.500	395.460	JPM London V (VLT)
Boliden Commercial AB	61496	400 Oz	9999	407.800	407.759	JPM London V (VLT)
Boliden Commercial AB	61497	400 Oz	9999	413.600	413.558	JPM London V (VLT)
Boliden Commercial AB	61498	400 Oz	9999	402.700	402.659	JPM London V (VLT)
Boliden Commercial AB	61499	400 Oz	9999	391.650	391.610	JPM London V (VLT)
Boliden Commercial AB	61500	400 Oz	9999	403.675	403.634	JPM London V (VLT)
Boliden Commercial AB	61501	400 Oz	9999	400.600	400.560	JPM London V (VLT)
Asahi Refining USA Inc.	082039	400 Oz	9993	407.050	406.765	JPM London V (VLT)
Asahi Refining USA Inc.	082041	400 Oz	9993	428.150	427.850	JPM London V (VLT)
Asahi Refining USA Inc.	082043	400 Oz	9993	429.950	429.649	JPM London V (VLT)
Asahi Refining USA Inc.	082046	400 Oz	9993	410.775	410.487	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6889	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6890	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6891	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6892	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6893	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6894	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6895	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6896	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6897	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6898	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6899	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6900	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6901	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6902	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6903	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Running Total :				413,127.800	412,745.108	

JPMorgan Chase Bank, N.A.

25 Bank Street

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZN6904	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6905	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6906	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6907	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6908	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6909	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6910	400 Oz	9992	404.450	404.126	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6911	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZN6912	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Aurubis	31693	400 Oz	9999	388.550	388.511	JPM London V (VLT)
Aurubis	31694	400 Oz	9999	384.650	384.611	JPM London V (VLT)
Aurubis	31695	400 Oz	9999	405.700	405.659	JPM London V (VLT)
Aurubis	31696	400 Oz	9999	418.975	418.933	JPM London V (VLT)
Aurubis	31697	400 Oz	9999	414.525	414.483	JPM London V (VLT)
Aurubis	31699	400 Oz	9999	419.625	419.583	JPM London V (VLT)
Aurubis	31700	400 Oz	9999	419.075	419.033	JPM London V (VLT)
Aurubis	31702	400 Oz	9999	411.050	411.008	JPM London V (VLT)
Aurubis	31703	400 Oz	9999	410.375	410.334	JPM London V (VLT)
Aurubis	31704	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Aurubis	31705	400 Oz	9999	410.975	410.934	JPM London V (VLT)
Aurubis	31706	400 Oz	9999	393.475	393.435	JPM London V (VLT)
Aurubis	31707	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Aurubis	31708	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Aurubis	31709	400 Oz	9999	414.750	414.708	JPM London V (VLT)
Aurubis	31710	400 Oz	9999	417.050	417.008	JPM London V (VLT)
Aurubis	31711	400 Oz	9999	408.675	408.634	JPM London V (VLT)
Aurubis	31712	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Aurubis	31713	400 Oz	9999	407.525	407.484	JPM London V (VLT)
Aurubis	31714	400 Oz	9999	412.075	412.033	JPM London V (VLT)
Aurubis	31715	400 Oz	9999	411.000	410.959	JPM London V (VLT)
Aurubis	31716	400 Oz	9999	415.000	414.958	JPM London V (VLT)
Aurubis	31717	400 Oz	9999	408.725	408.684	JPM London V (VLT)
Aurubis	31718	400 Oz	9999	397.050	397.010	JPM London V (VLT)
Aurubis	31719	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Aurubis	31720	400 Oz	9999	413.150	413.108	JPM London V (VLT)
Aurubis	31721	400 Oz	9999	408.925	408.884	JPM London V (VLT)
Aurubis	31722	400 Oz	9999	422.125	422.082	JPM London V (VLT)
Aurubis	31723	400 Oz	9999	416.300	416.258	JPM London V (VLT)
Aurubis	31724	400 Oz	9999	362.200	362.163	JPM London V (VLT)
Aurubis	31725	400 Oz	9999	382.975	382.936	JPM London V (VLT)
Aurubis	31726	400 Oz	9999	403.225	403.184	JPM London V (VLT)
Aurubis	31727	400 Oz	9999	413.200	413.158	JPM London V (VLT)
Aurubis	31728	400 Oz	9999	392.225	392.185	JPM London V (VLT)
Aurubis	31729	400 Oz	9999	373.075	373.037	JPM London V (VLT)
Aurubis	31730	400 Oz	9999	385.425	385.386	JPM London V (VLT)
			Running Total :	431,305.925	430,918.855	

JPMorgan Chase Bank, N.A.

25 Bank Street

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	31731	400 Oz	9999	400.375	400.335	JPM London V (VLT)
Aurubis	31732	400 Oz	9999	399.950	399.910	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0909	400 Oz	9993	401.475	401.194	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0912	400 Oz	9993	403.975	403.692	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0913	400 Oz	9993	400.275	399.994	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0910	400 Oz	9993	400.850	400.569	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0911	400 Oz	9993	402.875	402.593	JPM London V (VLT)
JSC Uralelectromed	0906	400 Oz	9999	385.075	385.036	JPM London V (VLT)
JSC Uralelectromed	0009	400 Oz	9999	374.125	374.087	JPM London V (VLT)
Aurubis	35508	400 Oz	9999	404.925	404.884	JPM London V (VLT)
PAMP SA	C015825	400 Oz	9997	396.475	396.356	JPM London V (VLT)
PAMP SA	C016440	400 Oz	9995	407.775	407.571	JPM London V (VLT)
PAMP SA	C016442	400 Oz	9995	410.700	410.494	JPM London V (VLT)
PAMP SA	C017209	400 Oz	9998	403.550	403.469	JPM London V (VLT)
PAMP SA	C035371	400 Oz	9997	396.400	396.281	JPM London V (VLT)
PAMP SA	C037055	400 Oz	9998	396.925	396.845	JPM London V (VLT)
Asahi Refining Canada Limited	035638	400 Oz	9998	422.850	422.765	JPM London V (VLT)
Asahi Refining Canada Limited	074242	400 Oz	9992	417.425	417.091	JPM London V (VLT)
Asahi Refining Canada Limited	074266	400 Oz	9992	417.375	417.041	JPM London V (VLT)
Asahi Refining Canada Limited	074294	400 Oz	9996	416.925	416.758	JPM London V (VLT)
Asahi Refining Canada Limited	077104	400 Oz	9998	420.725	420.640	JPM London V (VLT)
Asahi Refining Canada Limited	2024070456	400 Oz	9991	423.825	423.443	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0478	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0479	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0492	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0493	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM0494	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1035	400 Oz	9993	402.700	402.418	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1036	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1037	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1038	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1039	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1040	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1041	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1042	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1043	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1044	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1182	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1196	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM1199	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZQ5138	400 Oz	9991	404.800	404.435	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZS0178	400 Oz	9992	405.950	405.625	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	039567	400 Oz	9999	398.175	398.135	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	039568	400 Oz	9999	387.250	387.211	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	039579	400 Oz	9999	386.425	386.386	JPM London V (VLT)
Running Total :				449,460.450	449,063.072	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

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We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Prioksky Plant of Non-Ferrous Metals	039580	400 Oz	9999	377.725	377.687	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117521	400 Oz	9999	405.475	405.434	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	117523	400 Oz	9999	392.975	392.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0519	400 Oz	9999	385.000	384.961	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0520	400 Oz	9999	391.475	391.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0521	400 Oz	9999	399.625	399.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0524	400 Oz	9999	406.025	405.984	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0525	400 Oz	9999	422.625	422.582	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0526	400 Oz	9999	402.225	402.184	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0528	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0529	400 Oz	9999	411.200	411.158	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0530	400 Oz	9999	420.425	420.383	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0531	400 Oz	9999	415.125	415.083	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0534	400 Oz	9999	419.325	419.283	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0535	400 Oz	9999	398.025	397.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0536	400 Oz	9999	398.900	398.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0537	400 Oz	9999	409.750	409.709	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0538	400 Oz	9999	418.500	418.458	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0539	400 Oz	9999	407.675	407.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0540	400 Oz	9999	405.175	405.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0541	400 Oz	9999	401.500	401.459	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0542	400 Oz	9999	405.675	405.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0543	400 Oz	9999	412.625	412.583	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0544	400 Oz	9999	411.700	411.658	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0545	400 Oz	9999	399.725	399.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0547	400 Oz	9999	415.175	415.133	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0548	400 Oz	9999	417.575	417.533	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0549	400 Oz	9999	403.375	403.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0550	400 Oz	9999	414.100	414.058	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0551	400 Oz	9999	413.650	413.608	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0552	400 Oz	9999	414.275	414.233	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0553	400 Oz	9999	404.625	404.584	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0564	400 Oz	9999	396.925	396.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0565	400 Oz	9999	416.175	416.133	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0566	400 Oz	9999	418.850	418.808	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0567	400 Oz	9999	401.650	401.609	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0568	400 Oz	9999	413.950	413.908	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0569	400 Oz	9999	411.925	411.883	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0570	400 Oz	9999	399.150	399.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0571	400 Oz	9999	403.425	403.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0572	400 Oz	9999	374.975	374.937	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0573	400 Oz	9999	384.525	384.486	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0574	400 Oz	9999	381.325	381.286	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0575	400 Oz	9999	373.575	373.537	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0576	400 Oz	9999	390.200	390.161	JPM London V (VLT)
			Running Total :	467,625.275	467,226.060	

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Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus Ltd Hong Kong	UA0577	400 Oz	9999	374.725	374.687	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0578	400 Oz	9999	372.350	372.312	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0579	400 Oz	9999	386.975	386.936	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0580	400 Oz	9999	366.475	366.438	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0582	400 Oz	9999	391.400	391.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0583	400 Oz	9999	369.175	369.138	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0584	400 Oz	9999	365.625	365.588	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0585	400 Oz	9999	367.900	367.863	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0586	400 Oz	9999	378.025	377.987	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0587	400 Oz	9999	405.175	405.134	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0588	400 Oz	9999	354.200	354.164	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0590	400 Oz	9999	385.700	385.661	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0591	400 Oz	9999	393.700	393.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0592	400 Oz	9999	403.700	403.659	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0593	400 Oz	9999	408.675	408.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0594	400 Oz	9999	415.100	415.058	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0595	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0596	400 Oz	9999	398.700	398.660	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0597	400 Oz	9999	413.625	413.583	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2850	400 Oz	9999	391.225	391.185	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072013	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072019	400 Oz	9999	390.000	389.961	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072020	400 Oz	9999	404.550	404.509	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	072033	400 Oz	9999	376.725	376.687	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00341	400 Oz	9999	387.250	387.211	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00342	400 Oz	9999	389.800	389.761	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00351	400 Oz	9999	373.700	373.662	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00352	400 Oz	9999	390.125	390.086	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00365	400 Oz	9999	398.775	398.735	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00366	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Mitsubishi Materials Corporation	00580	400 Oz	9999	399.975	399.935	JPM London V (VLT)
Mitsubishi Materials Corporation	00581	400 Oz	9999	405.800	405.759	JPM London V (VLT)
Mitsubishi Materials Corporation	00582	400 Oz	9999	409.625	409.584	JPM London V (VLT)
Mitsubishi Materials Corporation	00583	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Mitsubishi Materials Corporation	00584	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Mitsubishi Materials Corporation	00585	400 Oz	9999	408.725	408.684	JPM London V (VLT)
Mitsubishi Materials Corporation	00586	400 Oz	9999	405.900	405.859	JPM London V (VLT)
Mitsubishi Materials Corporation	00587	400 Oz	9999	408.975	408.934	JPM London V (VLT)
Mitsubishi Materials Corporation	00588	400 Oz	9999	405.650	405.609	JPM London V (VLT)
Mitsubishi Materials Corporation	00589	400 Oz	9999	406.800	406.759	JPM London V (VLT)
Mitsubishi Materials Corporation	00590	400 Oz	9999	409.175	409.134	JPM London V (VLT)
Mitsubishi Materials Corporation	00591	400 Oz	9999	406.200	406.159	JPM London V (VLT)
Mitsubishi Materials Corporation	00592	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Mitsubishi Materials Corporation	00593	400 Oz	9999	408.050	408.009	JPM London V (VLT)
Mitsubishi Materials Corporation	00594	400 Oz	9999	409.775	409.734	JPM London V (VLT)
Running Total :				485,378.250	484,977.243	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsubishi Materials Corporation	00595	400 Oz	9999	421.050	421.007	JPM London V (VLT)
Mitsubishi Materials Corporation	00596	400 Oz	9999	404.950	404.909	JPM London V (VLT)
Mitsubishi Materials Corporation	00636	400 Oz	9999	402.825	402.784	JPM London V (VLT)
Mitsubishi Materials Corporation	00637	400 Oz	9999	405.550	405.509	JPM London V (VLT)
Mitsubishi Materials Corporation	00638	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Mitsubishi Materials Corporation	00639	400 Oz	9999	406.225	406.184	JPM London V (VLT)
Mitsubishi Materials Corporation	00672	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Mitsubishi Materials Corporation	00673	400 Oz	9999	407.150	407.109	JPM London V (VLT)
Mitsubishi Materials Corporation	00674	400 Oz	9999	409.575	409.534	JPM London V (VLT)
Mitsubishi Materials Corporation	00675	400 Oz	9999	408.650	408.609	JPM London V (VLT)
Mitsubishi Materials Corporation	00676	400 Oz	9999	412.700	412.658	JPM London V (VLT)
Mitsubishi Materials Corporation	00677	400 Oz	9999	408.075	408.034	JPM London V (VLT)
Mitsubishi Materials Corporation	00678	400 Oz	9999	404.450	404.409	JPM London V (VLT)
Mitsubishi Materials Corporation	00679	400 Oz	9999	410.775	410.734	JPM London V (VLT)
Mitsubishi Materials Corporation	00680	400 Oz	9999	405.875	405.834	JPM London V (VLT)
Mitsubishi Materials Corporation	00681	400 Oz	9999	408.750	408.709	JPM London V (VLT)
Mitsubishi Materials Corporation	00682	400 Oz	9999	411.700	411.658	JPM London V (VLT)
Mitsubishi Materials Corporation	00683	400 Oz	9999	410.600	410.559	JPM London V (VLT)
Mitsubishi Materials Corporation	00684	400 Oz	9999	408.950	408.909	JPM London V (VLT)
Mitsubishi Materials Corporation	00685	400 Oz	9999	403.950	403.909	JPM London V (VLT)
Mitsubishi Materials Corporation	00686	400 Oz	9999	400.875	400.835	JPM London V (VLT)
Mitsubishi Materials Corporation	00687	400 Oz	9999	404.200	404.159	JPM London V (VLT)
Mitsubishi Materials Corporation	00688	400 Oz	9999	412.600	412.558	JPM London V (VLT)
Mitsubishi Materials Corporation	00689	400 Oz	9999	405.675	405.634	JPM London V (VLT)
Mitsubishi Materials Corporation	00690	400 Oz	9999	413.675	413.633	JPM London V (VLT)
Royal Canadian Mint (CME)	1120-03553	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Royal Canadian Mint (CME)	1120-03554	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Royal Canadian Mint (CME)	1120-03555	400 Oz	9999	383.050	383.011	JPM London V (VLT)
Royal Canadian Mint (CME)	1120-03556	400 Oz	9999	391.300	391.260	JPM London V (VLT)
Royal Canadian Mint (CME)	1120-03557	400 Oz	9999	384.575	384.536	JPM London V (VLT)
Royal Canadian Mint (CME)	1120-03559	400 Oz	9999	387.775	387.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083972	400 Oz	9961	402.850	402.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083971	400 Oz	9961	399.375	397.817	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083970	400 Oz	9961	412.725	411.115	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083967	400 Oz	9961	389.950	388.429	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083964	400 Oz	9961	416.425	414.801	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083963	400 Oz	9961	397.275	395.725	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085010	400 Oz	9962	387.575	386.102	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085006	400 Oz	9962	392.225	390.734	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085009	400 Oz	9962	400.250	398.729	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085008	400 Oz	9962	404.700	403.162	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085005	400 Oz	9962	391.575	390.087	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085004	400 Oz	9962	404.500	402.963	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084999	400 Oz	9962	400.525	399.003	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	084998	400 Oz	9962	396.375	394.868	JPM London V (VLT)
			Running Total :	503,527.500	503,103.710	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

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We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

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)	084997	400 Oz	9962	409.475	407.919	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083765	400 Oz	9967	411.525	410.167	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085041	400 Oz	9961	394.575	393.036	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085040	400 Oz	9961	403.275	401.702	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	085029	400 Oz	9962	403.375	401.842	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090564	400 Oz	9956	396.125	394.382	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090565	400 Oz	9956	414.950	413.124	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090568	400 Oz	9956	405.875	404.089	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090618	400 Oz	9966	384.550	383.242	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090617	400 Oz	9966	371.625	370.361	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090616	400 Oz	9966	397.325	395.974	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090614	400 Oz	9966	402.450	401.081	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090613	400 Oz	9966	386.050	384.737	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090612	400 Oz	9966	397.225	395.874	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090611	400 Oz	9966	402.050	400.683	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090644	400 Oz	9965	394.825	393.443	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090642	400 Oz	9965	426.850	425.356	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090641	400 Oz	9965	400.950	399.546	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090640	400 Oz	9965	394.050	392.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090639	400 Oz	9965	375.775	374.459	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090638	400 Oz	9965	401.225	399.820	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090637	400 Oz	9965	392.950	391.574	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090547	400 Oz	9956	395.325	393.585	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090545	400 Oz	9956	398.975	397.219	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090544	400 Oz	9957	403.750	402.013	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090542	400 Oz	9957	396.375	394.670	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090541	400 Oz	9957	368.275	366.691	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	090540	400 Oz	9957	408.475	406.718	JPM London V (VLT)
Valcambi SA - Suisse	AB82267	400 Oz	9997	395.850	395.731	JPM London V (VLT)
Asahi Refining USA Inc.	069061	400 Oz	9986	392.475	391.925	JPM London V (VLT)
Asahi Refining USA Inc.	069062	400 Oz	9986	397.900	397.343	JPM London V (VLT)
Asahi Refining USA Inc.	069063	400 Oz	9986	403.150	402.585	JPM London V (VLT)
Asahi Refining USA Inc.	069064	400 Oz	9986	399.750	399.190	JPM London V (VLT)
Asahi Refining USA Inc.	069065	400 Oz	9986	407.550	406.979	JPM London V (VLT)
Asahi Refining USA Inc.	069066	400 Oz	9986	421.875	421.284	JPM London V (VLT)
Asahi Refining USA Inc.	069067	400 Oz	9985	404.200	403.593	JPM London V (VLT)
Asahi Refining USA Inc.	069068	400 Oz	9985	389.625	389.040	JPM London V (VLT)
Asahi Refining USA Inc.	069069	400 Oz	9985	401.700	401.097	JPM London V (VLT)
Asahi Refining USA Inc.	069070	400 Oz	9985	386.850	386.269	JPM London V (VLT)
Asahi Refining USA Inc.	069071	400 Oz	9985	407.275	406.664	JPM London V (VLT)
Asahi Refining USA Inc.	069072	400 Oz	9985	415.775	415.151	JPM London V (VLT)
Asahi Refining USA Inc.	069073	400 Oz	9985	421.225	420.593	JPM London V (VLT)
Asahi Refining USA Inc.	069074	400 Oz	9986	390.075	389.528	JPM London V (VLT)
Asahi Refining USA Inc.	069075	400 Oz	9986	390.200	389.653	JPM London V (VLT)
Asahi Refining USA Inc.	069076	400 Oz	9986	387.075	386.533	JPM London V (VLT)
			Running Total :	521,478.300	521,002.845	

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Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	069077	400 Oz	9986	416.125	415.542	JPM London V (VLT)
Asahi Refining USA Inc.	069078	400 Oz	9986	428.250	427.650	JPM London V (VLT)
Asahi Refining USA Inc.	069079	400 Oz	9986	399.400	398.840	JPM London V (VLT)
Asahi Refining USA Inc.	069080	400 Oz	9986	407.775	407.204	JPM London V (VLT)
Asahi Refining USA Inc.	069081	400 Oz	9985	399.600	399.000	JPM London V (VLT)
Asahi Refining USA Inc.	069082	400 Oz	9985	406.975	406.364	JPM London V (VLT)
Asahi Refining USA Inc.	069083	400 Oz	9985	421.225	420.593	JPM London V (VLT)
Asahi Refining USA Inc.	069084	400 Oz	9985	389.925	389.340	JPM London V (VLT)
Asahi Refining USA Inc.	069085	400 Oz	9985	400.200	399.599	JPM London V (VLT)
Asahi Refining USA Inc.	069086	400 Oz	9985	392.325	391.736	JPM London V (VLT)
Asahi Refining USA Inc.	069087	400 Oz	9985	391.175	390.588	JPM London V (VLT)
Asahi Refining USA Inc.	069088	400 Oz	9981	390.025	389.284	JPM London V (VLT)
Asahi Refining USA Inc.	069089	400 Oz	9981	394.150	393.401	JPM London V (VLT)
Asahi Refining USA Inc.	069090	400 Oz	9981	410.650	409.869	JPM London V (VLT)
Asahi Refining USA Inc.	069091	400 Oz	9981	397.125	396.370	JPM London V (VLT)
Asahi Refining USA Inc.	069092	400 Oz	9981	418.950	418.154	JPM London V (VLT)
Asahi Refining USA Inc.	069093	400 Oz	9981	412.625	411.841	JPM London V (VLT)
Asahi Refining USA Inc.	069094	400 Oz	9981	386.025	385.291	JPM London V (VLT)
Asahi Refining USA Inc.	069095	400 Oz	9976	415.975	414.976	JPM London V (VLT)
Asahi Refining USA Inc.	069096	400 Oz	9976	410.800	409.814	JPM London V (VLT)
Asahi Refining USA Inc.	069097	400 Oz	9976	392.925	391.982	JPM London V (VLT)
Asahi Refining USA Inc.	069098	400 Oz	9976	412.325	411.335	JPM London V (VLT)
Asahi Refining USA Inc.	069099	400 Oz	9976	404.475	403.504	JPM London V (VLT)
Asahi Refining USA Inc.	069100	400 Oz	9973	404.225	403.133	JPM London V (VLT)
Asahi Refining USA Inc.	069101	400 Oz	9973	390.125	389.071	JPM London V (VLT)
Asahi Refining USA Inc.	069102	400 Oz	9973	408.575	407.471	JPM London V (VLT)
Asahi Refining USA Inc.	069103	400 Oz	9973	386.150	385.107	JPM London V (VLT)
Asahi Refining USA Inc.	069104	400 Oz	9973	426.975	425.822	JPM London V (VLT)
Asahi Refining USA Inc.	069105	400 Oz	9973	393.825	392.761	JPM London V (VLT)
Asahi Refining USA Inc.	069106	400 Oz	9973	403.975	402.884	JPM London V (VLT)
Asahi Refining USA Inc.	069107	400 Oz	9974	388.550	387.539	JPM London V (VLT)
Asahi Refining USA Inc.	069109	400 Oz	9974	381.725	380.732	JPM London V (VLT)
Asahi Refining USA Inc.	069110	400 Oz	9974	384.125	383.126	JPM London V (VLT)
Asahi Refining USA Inc.	069111	400 Oz	9974	398.975	397.937	JPM London V (VLT)
Asahi Refining USA Inc.	069112	400 Oz	9974	393.975	392.950	JPM London V (VLT)
Asahi Refining USA Inc.	069113	400 Oz	9974	402.950	401.902	JPM London V (VLT)
Asahi Refining USA Inc.	069130	400 Oz	9963	410.500	408.981	JPM London V (VLT)
Asahi Refining USA Inc.	074051	400 Oz	9980	378.350	377.593	JPM London V (VLT)
Asahi Refining USA Inc.	074052	400 Oz	9980	388.475	387.698	JPM London V (VLT)
Asahi Refining USA Inc.	074063	400 Oz	9968	418.075	416.737	JPM London V (VLT)
Asahi Refining USA Inc.	074064	400 Oz	9987	385.100	384.599	JPM London V (VLT)
Asahi Refining USA Inc.	074065	400 Oz	9987	400.350	399.829	JPM London V (VLT)
Asahi Refining USA Inc.	074066	400 Oz	9987	404.000	403.474	JPM London V (VLT)
Asahi Refining USA Inc.	074067	400 Oz	9987	397.050	396.533	JPM London V (VLT)
Asahi Refining USA Inc.	074068	400 Oz	9987	399.075	398.556	JPM London V (VLT)
			Running Total :	539,522.450	539,009.557	

JPMorgan Chase Bank, N.A.

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Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	074069	400 Oz	9987	381.575	381.079	JPM London V (VLT)
Asahi Refining USA Inc.	074072	400 Oz	9983	401.450	400.767	JPM London V (VLT)
Asahi Refining USA Inc.	074073	400 Oz	9983	397.350	396.674	JPM London V (VLT)
Asahi Refining USA Inc.	074074	400 Oz	9983	393.725	393.055	JPM London V (VLT)
Asahi Refining USA Inc.	074075	400 Oz	9983	382.100	381.450	JPM London V (VLT)
Asahi Refining USA Inc.	074076	400 Oz	9983	403.375	402.689	JPM London V (VLT)
Asahi Refining USA Inc.	074077	400 Oz	9985	395.450	394.856	JPM London V (VLT)
Asahi Refining USA Inc.	074078	400 Oz	9985	395.925	395.331	JPM London V (VLT)
Asahi Refining USA Inc.	074079	400 Oz	9985	409.150	408.536	JPM London V (VLT)
Asahi Refining USA Inc.	074080	400 Oz	9985	399.275	398.676	JPM London V (VLT)
Asahi Refining USA Inc.	074081	400 Oz	9985	391.350	390.763	JPM London V (VLT)
Asahi Refining USA Inc.	074082	400 Oz	9985	386.200	385.620	JPM London V (VLT)
Asahi Refining USA Inc.	074083	400 Oz	9985	397.925	397.328	JPM London V (VLT)
Asahi Refining USA Inc.	074084	400 Oz	9989	394.900	394.465	JPM London V (VLT)
Asahi Refining USA Inc.	074085	400 Oz	9989	408.225	407.776	JPM London V (VLT)
Asahi Refining USA Inc.	074088	400 Oz	9989	406.050	405.603	JPM London V (VLT)
Asahi Refining USA Inc.	074089	400 Oz	9989	384.400	383.977	JPM London V (VLT)
Asahi Refining USA Inc.	074090	400 Oz	9989	407.225	406.777	JPM London V (VLT)
Asahi Refining USA Inc.	074091	400 Oz	9989	422.650	422.185	JPM London V (VLT)
Asahi Refining USA Inc.	020532	400 Oz	9998	388.700	388.622	JPM London V (VLT)
Asahi Refining USA Inc.	020534	400 Oz	9998	400.575	400.494	JPM London V (VLT)
Asahi Refining USA Inc.	020536	400 Oz	9998	411.600	411.517	JPM London V (VLT)
Asahi Refining USA Inc.	020537	400 Oz	9998	404.475	404.394	JPM London V (VLT)
Asahi Refining USA Inc.	020538	400 Oz	9998	395.525	395.445	JPM London V (VLT)
Asahi Refining USA Inc.	020539	400 Oz	9998	412.225	412.142	JPM London V (VLT)
Asahi Refining USA Inc.	020540	400 Oz	9998	404.100	404.019	JPM London V (VLT)
Asahi Refining USA Inc.	020541	400 Oz	9998	421.225	421.140	JPM London V (VLT)
Asahi Refining USA Inc.	020542	400 Oz	9998	392.975	392.896	JPM London V (VLT)
Asahi Refining USA Inc.	020543	400 Oz	9998	422.275	422.190	JPM London V (VLT)
Asahi Refining USA Inc.	020544	400 Oz	9998	414.150	414.067	JPM London V (VLT)
Asahi Refining USA Inc.	020561	400 Oz	9992	401.850	401.528	JPM London V (VLT)
Asahi Refining USA Inc.	020562	400 Oz	9992	403.650	403.327	JPM London V (VLT)
Asahi Refining USA Inc.	020563	400 Oz	9992	412.975	412.644	JPM London V (VLT)
Asahi Refining USA Inc.	020564	400 Oz	9992	401.400	401.078	JPM London V (VLT)
Asahi Refining USA Inc.	020565	400 Oz	9992	387.700	387.389	JPM London V (VLT)
Asahi Refining USA Inc.	020566	400 Oz	9992	408.350	408.023	JPM London V (VLT)
Asahi Refining USA Inc.	020567	400 Oz	9992	423.125	422.786	JPM London V (VLT)
Asahi Refining USA Inc.	020568	400 Oz	9992	397.350	397.032	JPM London V (VLT)
Asahi Refining USA Inc.	020628	400 Oz	9990	403.575	403.171	JPM London V (VLT)
Asahi Refining USA Inc.	020629	400 Oz	9990	408.100	407.692	JPM London V (VLT)
Asahi Refining USA Inc.	020630	400 Oz	9990	401.825	401.423	JPM London V (VLT)
Asahi Refining USA Inc.	020631	400 Oz	9990	409.300	408.890	JPM London V (VLT)
Asahi Refining USA Inc.	020632	400 Oz	9990	405.875	405.469	JPM London V (VLT)
Asahi Refining USA Inc.	020633	400 Oz	9990	407.375	406.967	JPM London V (VLT)
Asahi Refining USA Inc.	020634	400 Oz	9990	398.750	398.351	JPM London V (VLT)
Running Total :				557,619.775	557,089.860	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:18:56

We confirm the following items are allocated in the name of Wisdom Tree Hedged Metal Securities Limited

Account No : 5502776-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining USA Inc.	020115	400 Oz	9996	426.925	426.754	JPM London V (VLT)
Asahi Refining USA Inc.	020113	400 Oz	9996	401.650	401.489	JPM London V (VLT)
Asahi Refining USA Inc.	020112	400 Oz	9996	395.400	395.241	JPM London V (VLT)
Asahi Refining USA Inc.	020111	400 Oz	9996	395.750	395.591	JPM London V (VLT)
Asahi Refining USA Inc.	020107	400 Oz	9992	381.300	380.995	JPM London V (VLT)
Asahi Refining USA Inc.	020105	400 Oz	9992	394.300	393.984	JPM London V (VLT)
Asahi Refining USA Inc.	020104	400 Oz	9992	385.125	384.817	JPM London V (VLT)
Asahi Refining USA Inc.	020103	400 Oz	9992	382.075	381.769	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6552	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6553	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6554	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6555	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6556	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6557	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6558	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6559	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6560	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6561	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6562	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6563	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6565	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6566	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6567	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6568	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6569	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6570	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6571	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6572	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6573	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6574	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6575	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6576	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6577	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6578	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6580	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6581	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6582	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6583	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6584	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6585	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6586	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6587	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6588	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6589	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6590	400 Oz	9988	403.800	403.315	JPM London V (VLT)
			Running Total :	575,721.975	575,172.670	

Rand Refinery (Pty) Ltd	WN6591	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6592	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6593	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6707	400 Oz	9989	405.350	404.904	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6708	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6709	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6710	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6711	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6712	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6713	400 Oz	9989	403.700	403.256	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6714	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6715	400 Oz	9989	403.700	403.256	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6716	400 Oz	9989	403.400	402.956	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6717	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6718	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6719	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6722	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6723	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6724	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6725	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6727	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6730	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery (Pty) Ltd	WN6732	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0340	400 Oz	9995	403.500	403.298	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0341	400 Oz	9995	401.725	401.524	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0347	400 Oz	9996	403.050	402.888	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0345	400 Oz	9996	403.200	403.038	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0343	400 Oz	9995	404.400	404.197	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0342	400 Oz	9995	402.650	402.448	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0346	400 Oz	9996	400.650	400.489	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0348	400 Oz	9996	402.225	402.064	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0344	400 Oz	9995	403.600	403.398	JPM London V (VLT)

Running Total : 588,634.550 588,073.242