J.P.Morgan

Incorporated with
limited liability in
the State of New York, U.S.A

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: 17-November-2026 16:13:28

Account	Title	Total Bars	Total Gross Ounces	Total Fine Ounces
5502776-GLD /9950/VLT	**WisdomTree Phys Gold GBP HEDGE**	**1753**	**697,644.700**	**696,615.004**
	Total :	**1753**	**697,644.700**	**696,615.004**

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 Corp	5000391	400 Oz	9998	400.100	400.020	JPM London V (VLT)
Metalor USA Refining Corp	5000392	400 Oz	9998	400.100	400.020	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)
JSC Uralelectromed	0129	400 Oz	9999	366.100	366.063	JPM London V (VLT)
			Running Total :	17,761.875	17,717.482	

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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
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 Limited	WN8243	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	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)	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)
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)
			Running Total :	35,428.625	35,351.273	

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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	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)
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)
			Running Total :	52,690.800	52,611.702	

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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
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)
Heraeus Ltd Hong Kong	UA2262	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2266	400 Oz	9999	392.950	392.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2267	400 Oz	9999	409.525	409.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2273	400 Oz	9999	376.225	376.187	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2274	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2275	400 Oz	9999	386.625	386.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2276	400 Oz	9999	411.775	411.733	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2277	400 Oz	9999	394.600	394.560	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2278	400 Oz	9999	394.250	394.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2279	400 Oz	9999	393.650	393.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2280	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2281	400 Oz	9999	377.300	377.262	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2282	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2283	400 Oz	9999	382.425	382.386	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2284	400 Oz	9999	384.650	384.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2285	400 Oz	9999	389.500	389.461	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2288	400 Oz	9999	394.400	394.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2289	400 Oz	9999	394.425	394.385	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2290	400 Oz	9999	404.325	404.284	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2291	400 Oz	9999	380.325	380.287	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2292	400 Oz	9999	402.875	402.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2293	400 Oz	9999	384.725	384.686	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2294	400 Oz	9999	376.025	375.987	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2295	400 Oz	9999	387.850	387.811	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2296	400 Oz	9999	383.100	383.061	JPM London V (VLT)
			Running Total :	70,209.575	70,128.705	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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
Heraeus Ltd Hong Kong	UA2297	400 Oz	9999	395.950	395.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2298	400 Oz	9999	406.775	406.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2299	400 Oz	9999	381.750	381.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2300	400 Oz	9999	391.025	390.985	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2301	400 Oz	9999	386.750	386.711	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2305	400 Oz	9999	389.275	389.236	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2306	400 Oz	9999	389.650	389.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2307	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2308	400 Oz	9999	393.725	393.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2309	400 Oz	9999	398.825	398.785	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2310	400 Oz	9999	409.450	409.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2324	400 Oz	9999	400.275	400.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2328	400 Oz	9999	415.175	415.133	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2330	400 Oz	9999	391.475	391.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2331	400 Oz	9999	407.425	407.384	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2332	400 Oz	9999	396.475	396.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2333	400 Oz	9999	415.500	415.458	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2334	400 Oz	9999	399.550	399.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2335	400 Oz	9999	389.900	389.861	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2338	400 Oz	9999	394.975	394.935	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2339	400 Oz	9999	394.925	394.885	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2340	400 Oz	9999	403.150	403.109	JPM London V (VLT)
Italpreziosi S.p.A	2008I00705	400 Oz	9950	401.350	399.343	JPM London V (VLT)
Italpreziosi S.p.A	2008I00706	400 Oz	9950	405.525	403.497	JPM London V (VLT)
Italpreziosi S.p.A	2008I00707	400 Oz	9950	392.600	390.637	JPM London V (VLT)
Italpreziosi S.p.A	2008I00699	400 Oz	9950	420.725	418.621	JPM London V (VLT)
Italpreziosi S.p.A	2008I00807	400 Oz	9950	390.225	388.273	JPM London V (VLT)
Italpreziosi S.p.A	2008I00808	400 Oz	9950	403.525	401.507	JPM London V (VLT)
Italpreziosi S.p.A	2008I00809	400 Oz	9950	410.525	408.472	JPM London V (VLT)
Italpreziosi S.p.A	2008I00810	400 Oz	9950	402.450	400.437	JPM London V (VLT)
Italpreziosi S.p.A	2008I00811	400 Oz	9950	396.175	394.194	JPM London V (VLT)
Italpreziosi S.p.A	2008I00756	400 Oz	9950	371.100	369.244	JPM London V (VLT)
Italpreziosi S.p.A	2008I00757	400 Oz	9950	394.350	392.378	JPM London V (VLT)
Italpreziosi S.p.A	2008I00758	400 Oz	9950	388.900	386.955	JPM London V (VLT)
Italpreziosi S.p.A	2008I00759	400 Oz	9950	398.850	396.855	JPM London V (VLT)
Italpreziosi S.p.A	2008I00760	400 Oz	9950	385.700	383.771	JPM London V (VLT)
Italpreziosi S.p.A	2008I00761	400 Oz	9950	376.150	374.269	JPM London V (VLT)
Italpreziosi S.p.A	2008I00762	400 Oz	9950	400.625	398.621	JPM London V (VLT)
Italpreziosi S.p.A	2008I00763	400 Oz	9950	401.125	399.119	JPM London V (VLT)
Italpreziosi S.p.A	2008I00764	400 Oz	9950	405.500	403.472	JPM London V (VLT)
Italpreziosi S.p.A	2008I00765	400 Oz	9950	387.250	385.313	JPM London V (VLT)
Italpreziosi S.p.A	2008I00766	400 Oz	9950	409.375	407.328	JPM London V (VLT)
Italpreziosi S.p.A	2008I00767	400 Oz	9950	418.625	416.531	JPM London V (VLT)
Italpreziosi S.p.A	2008I00768	400 Oz	9950	406.500	404.467	JPM London V (VLT)
Italpreziosi S.p.A	2008I00769	400 Oz	9950	385.600	383.672	JPM London V (VLT)
			Running Total :	88,106.650	87,979.123	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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 S.p.A	2008I00619	400 Oz	9950	390.375	388.423	JPM London V (VLT)
Italpreziosi S.p.A	2008I00620	400 Oz	9950	398.900	396.905	JPM London V (VLT)
Italpreziosi S.p.A	2008I00621	400 Oz	9950	390.825	388.870	JPM London V (VLT)
Italpreziosi S.p.A	2008I00622	400 Oz	9950	405.250	403.223	JPM London V (VLT)
Italpreziosi S.p.A	2008I00623	400 Oz	9950	411.500	409.442	JPM London V (VLT)
Italpreziosi S.p.A	2008I00624	400 Oz	9950	411.350	409.293	JPM London V (VLT)
Italpreziosi S.p.A	2008I00625	400 Oz	9950	395.350	393.373	JPM London V (VLT)
Italpreziosi S.p.A	2008I00626	400 Oz	9950	411.200	409.144	JPM London V (VLT)
Italpreziosi S.p.A	2008I00627	400 Oz	9950	392.525	390.562	JPM London V (VLT)
Italpreziosi S.p.A	2008I00628	400 Oz	9950	397.525	395.537	JPM London V (VLT)
Italpreziosi S.p.A	2008I00629	400 Oz	9950	403.275	401.258	JPM London V (VLT)
Italpreziosi S.p.A	2008I00630	400 Oz	9950	405.625	403.596	JPM London V (VLT)
Italpreziosi S.p.A	2008I00631	400 Oz	9950	405.200	403.174	JPM London V (VLT)
Italpreziosi S.p.A	2008I00632	400 Oz	9950	406.750	404.716	JPM London V (VLT)
Italpreziosi S.p.A	2008I00633	400 Oz	9950	405.375	403.348	JPM London V (VLT)
Italpreziosi S.p.A	2008I00634	400 Oz	9950	397.950	395.960	JPM London V (VLT)
Italpreziosi S.p.A	2008I00635	400 Oz	9950	412.200	410.139	JPM London V (VLT)
Italpreziosi S.p.A	2004I00051	400 Oz	9950	416.475	414.392	JPM London V (VLT)
Italpreziosi S.p.A	2004I00052	400 Oz	9950	415.275	413.198	JPM London V (VLT)
Italpreziosi S.p.A	2004I00053	400 Oz	9950	413.400	411.333	JPM London V (VLT)
Italpreziosi S.p.A	2004I00054	400 Oz	9950	415.050	412.974	JPM London V (VLT)
Italpreziosi S.p.A	2004I00055	400 Oz	9950	415.750	413.671	JPM London V (VLT)
Italpreziosi S.p.A	2004I00056	400 Oz	9950	417.275	415.188	JPM London V (VLT)
Italpreziosi S.p.A	2004I00057	400 Oz	9950	416.275	414.193	JPM London V (VLT)
Italpreziosi S.p.A	2004I00058	400 Oz	9950	415.375	413.298	JPM London V (VLT)
Italpreziosi S.p.A	2004I00059	400 Oz	9950	416.300	414.218	JPM London V (VLT)
Italpreziosi S.p.A	2004I00060	400 Oz	9950	417.575	415.487	JPM London V (VLT)
MKS Pamp SA	C036947	400 Oz	9998	392.675	392.596	JPM London V (VLT)
MKS Pamp SA	C036948	400 Oz	9998	394.225	394.146	JPM London V (VLT)
MKS Pamp SA	C036949	400 Oz	9998	396.825	396.745	JPM London V (VLT)
MKS Pamp SA	C036942	400 Oz	9998	390.925	390.846	JPM London V (VLT)
MKS Pamp SA	C036943	400 Oz	9998	396.175	396.095	JPM London V (VLT)
MKS Pamp SA	C036944	400 Oz	9998	400.625	400.544	JPM London V (VLT)
MKS Pamp SA	C036945	400 Oz	9998	409.125	409.043	JPM London V (VLT)
MKS Pamp SA	C036946	400 Oz	9998	390.275	390.197	JPM London V (VLT)
MKS Pamp SA	C036937	400 Oz	9998	394.625	394.546	JPM London V (VLT)
MKS Pamp SA	C036938	400 Oz	9998	398.525	398.445	JPM London V (VLT)
MKS Pamp SA	C036939	400 Oz	9998	389.250	389.172	JPM London V (VLT)
MKS Pamp SA	C036940	400 Oz	9998	407.825	407.743	JPM London V (VLT)
MKS Pamp SA	C036941	400 Oz	9998	394.450	394.371	JPM London V (VLT)
MKS Pamp SA	C036932	400 Oz	9998	394.550	394.471	JPM London V (VLT)
MKS Pamp SA	C036933	400 Oz	9998	398.275	398.195	JPM London V (VLT)
MKS Pamp SA	C036934	400 Oz	9998	392.025	391.946	JPM London V (VLT)
MKS Pamp SA	C036935	400 Oz	9998	401.475	401.394	JPM London V (VLT)
MKS Pamp SA	C036936	400 Oz	9998	393.625	393.546	JPM London V (VLT)
			Running Total :	106,242.050	106,058.079	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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
MKS Pamp SA	C036927	400 Oz	9995	387.275	387.081	JPM London V (VLT)
MKS Pamp SA	C036928	400 Oz	9995	395.625	395.427	JPM London V (VLT)
MKS Pamp SA	C036929	400 Oz	9995	388.200	388.006	JPM London V (VLT)
MKS Pamp SA	C036930	400 Oz	9995	392.050	391.854	JPM London V (VLT)
MKS Pamp SA	C036931	400 Oz	9998	402.525	402.444	JPM London V (VLT)
MKS Pamp SA	C036922	400 Oz	9991	388.650	388.300	JPM London V (VLT)
MKS Pamp SA	C036923	400 Oz	9995	383.150	382.958	JPM London V (VLT)
MKS Pamp SA	C036924	400 Oz	9995	393.600	393.403	JPM London V (VLT)
MKS Pamp SA	C036925	400 Oz	9995	395.225	395.027	JPM London V (VLT)
MKS Pamp SA	C036926	400 Oz	9995	389.450	389.255	JPM London V (VLT)
MKS Pamp SA	C036917	400 Oz	9991	403.700	403.336	JPM London V (VLT)
MKS Pamp SA	C036918	400 Oz	9991	404.675	404.310	JPM London V (VLT)
MKS Pamp SA	C036919	400 Oz	9991	405.475	405.110	JPM London V (VLT)
MKS Pamp SA	C036920	400 Oz	9991	400.850	400.489	JPM London V (VLT)
MKS Pamp SA	C036921	400 Oz	9991	419.725	419.347	JPM London V (VLT)
MKS Pamp SA	C036912	400 Oz	9991	413.650	413.277	JPM London V (VLT)
MKS Pamp SA	C036913	400 Oz	9991	393.950	393.595	JPM London V (VLT)
MKS Pamp SA	C036914	400 Oz	9991	399.025	398.665	JPM London V (VLT)
MKS Pamp SA	C036915	400 Oz	9991	404.725	404.360	JPM London V (VLT)
MKS Pamp SA	C036916	400 Oz	9991	392.675	392.321	JPM London V (VLT)
MKS Pamp SA	C036907	400 Oz	9998	410.925	410.842	JPM London V (VLT)
MKS Pamp SA	C036908	400 Oz	9998	394.375	394.296	JPM London V (VLT)
MKS Pamp SA	C036909	400 Oz	9998	407.275	407.193	JPM London V (VLT)
MKS Pamp SA	C036910	400 Oz	9998	402.200	402.119	JPM London V (VLT)
MKS Pamp SA	C036911	400 Oz	9991	398.100	397.741	JPM London V (VLT)
MKS Pamp SA	C036902	400 Oz	9998	402.525	402.444	JPM London V (VLT)
MKS Pamp SA	C036903	400 Oz	9998	399.600	399.520	JPM London V (VLT)
MKS Pamp SA	C036904	400 Oz	9998	408.050	407.968	JPM London V (VLT)
MKS Pamp SA	C036905	400 Oz	9998	402.150	402.069	JPM London V (VLT)
MKS Pamp SA	C036906	400 Oz	9998	394.150	394.071	JPM London V (VLT)
MKS Pamp SA	C036897	400 Oz	9998	404.575	404.494	JPM London V (VLT)
MKS Pamp SA	C036898	400 Oz	9998	407.875	407.793	JPM London V (VLT)
MKS Pamp SA	C036899	400 Oz	9998	407.725	407.643	JPM London V (VLT)
MKS Pamp SA	C036900	400 Oz	9998	397.600	397.520	JPM London V (VLT)
MKS Pamp SA	C036901	400 Oz	9998	394.700	394.621	JPM London V (VLT)
MKS Pamp SA	C036891	400 Oz	9998	396.375	396.295	JPM London V (VLT)
MKS Pamp SA	C036892	400 Oz	9998	405.400	405.319	JPM London V (VLT)
MKS Pamp SA	C036893	400 Oz	9998	398.550	398.470	JPM London V (VLT)
MKS Pamp SA	C036895	400 Oz	9998	398.200	398.120	JPM London V (VLT)
MKS Pamp SA	C036896	400 Oz	9998	397.375	397.295	JPM London V (VLT)
MKS Pamp SA	C036886	400 Oz	9998	401.200	401.119	JPM London V (VLT)
MKS Pamp SA	C036887	400 Oz	9998	393.425	393.346	JPM London V (VLT)
MKS Pamp SA	C036888	400 Oz	9998	392.025	391.946	JPM London V (VLT)
MKS Pamp SA	C036889	400 Oz	9998	397.850	397.770	JPM London V (VLT)
MKS Pamp SA	C036890	400 Oz	9998	402.525	402.444	JPM London V (VLT)
			Running Total :	124,211.000	124,019.102	

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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
MKS Pamp SA	C036881	400 Oz	9998	398.050	397.970	JPM London V (VLT)
MKS Pamp SA	C036882	400 Oz	9998	417.550	417.466	JPM London V (VLT)
MKS Pamp SA	C036883	400 Oz	9998	401.850	401.769	JPM London V (VLT)
MKS Pamp SA	C036884	400 Oz	9998	402.100	402.019	JPM London V (VLT)
MKS Pamp SA	C036885	400 Oz	9998	402.025	401.944	JPM London V (VLT)
MKS Pamp SA	C036875	400 Oz	9998	401.425	401.344	JPM London V (VLT)
MKS Pamp SA	C036877	400 Oz	9998	398.750	398.670	JPM London V (VLT)
MKS Pamp SA	C036878	400 Oz	9998	404.350	404.269	JPM London V (VLT)
MKS Pamp SA	C036879	400 Oz	9998	401.275	401.194	JPM London V (VLT)
MKS Pamp SA	C036880	400 Oz	9998	396.575	396.495	JPM London V (VLT)
MKS Pamp SA	C036870	400 Oz	9998	396.225	396.145	JPM London V (VLT)
MKS Pamp SA	C036871	400 Oz	9998	396.200	396.120	JPM London V (VLT)
MKS Pamp SA	C036872	400 Oz	9998	397.150	397.070	JPM London V (VLT)
MKS Pamp SA	C036873	400 Oz	9998	390.950	390.871	JPM London V (VLT)
MKS Pamp SA	C036874	400 Oz	9998	402.800	402.719	JPM London V (VLT)
MKS Pamp SA	C033736	400 Oz	9998	403.550	403.469	JPM London V (VLT)
MKS 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)
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)
			Running Total :	142,284.250	142,089.506	

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J.P.Morgan

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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	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	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)
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)
			Running Total :	160,373.475	160,176.886	

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Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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	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	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	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)
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)
			Running Total :	178,461.725	178,263.291	

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Telex : 8954681
Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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	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	660712	400 Oz	9999	401.800	401.759	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)
			Running Total :	196,551.125	196,350.847	

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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	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)
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)
			Running Total :	214,639.175	214,437.052	

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J.P.Morgan

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JPMorgan Chase Bank, N.A.
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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	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)
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)
			Running Total :	232,728.325	232,524.357	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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	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)
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	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)
			Running Total :	250,816.075	250,610.262	

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Tel : 44 207 742 8676
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Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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	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)
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)
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)
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)
			Running Total :	268,812.600	268,575.661	

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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)	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)
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)
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)
			Running Total :	286,492.600	286,243.439	

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J.P.Morgan

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

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Tel : 44 207 742 8676
Telex : 8954681
Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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	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)
JSC Krastvetmet	038303	400 Oz	9999	398.500	398.460	JPM London V (VLT)
JSC Krastvetmet	038304	400 Oz	9999	403.650	403.609	JPM London V (VLT)
JSC Krastvetmet	038305	400 Oz	9999	394.125	394.085	JPM London V (VLT)
JSC Krastvetmet	038306	400 Oz	9999	410.725	410.684	JPM London V (VLT)
JSC Krastvetmet	038308	400 Oz	9999	398.425	398.385	JPM London V (VLT)
JSC Krastvetmet	038309	400 Oz	9999	406.175	406.134	JPM London V (VLT)
JSC Krastvetmet	038310	400 Oz	9999	379.625	379.587	JPM London V (VLT)
JSC Krastvetmet	038311	400 Oz	9999	408.950	408.909	JPM London V (VLT)
JSC Krastvetmet	038312	400 Oz	9999	396.250	396.210	JPM London V (VLT)
JSC Krastvetmet	038313	400 Oz	9999	414.650	414.608	JPM London V (VLT)
JSC Krastvetmet	038314	400 Oz	9999	409.725	409.684	JPM London V (VLT)
JSC Krastvetmet	038315	400 Oz	9999	397.325	397.285	JPM London V (VLT)
JSC Krastvetmet	038319	400 Oz	9999	394.200	394.160	JPM London V (VLT)
JSC Krastvetmet	038320	400 Oz	9999	410.300	410.259	JPM London V (VLT)
JSC Krastvetmet	038324	400 Oz	9999	405.125	405.084	JPM London V (VLT)
JSC Krastvetmet	038325	400 Oz	9999	420.200	420.158	JPM London V (VLT)
JSC Krastvetmet	038326	400 Oz	9999	389.025	388.986	JPM London V (VLT)
JSC Krastvetmet	038327	400 Oz	9999	394.250	394.210	JPM London V (VLT)
JSC Krastvetmet	038328	400 Oz	9999	392.300	392.260	JPM London V (VLT)
JSC Krastvetmet	038329	400 Oz	9999	399.275	399.235	JPM London V (VLT)
JSC Krastvetmet	038330	400 Oz	9999	422.525	422.482	JPM London V (VLT)
JSC Krastvetmet	038331	400 Oz	9999	414.175	414.133	JPM London V (VLT)
JSC Krastvetmet	038332	400 Oz	9999	367.875	367.838	JPM London V (VLT)
JSC Krastvetmet	038401	400 Oz	9999	401.450	401.409	JPM London V (VLT)
JSC Krastvetmet	038402	400 Oz	9999	398.800	398.760	JPM London V (VLT)
JSC Krastvetmet	038403	400 Oz	9999	385.750	385.711	JPM London V (VLT)
JSC Krastvetmet	038404	400 Oz	9999	402.450	402.409	JPM London V (VLT)
JSC Krastvetmet	038405	400 Oz	9999	409.900	409.859	JPM London V (VLT)
JSC Krastvetmet	038406	400 Oz	9999	406.900	406.859	JPM London V (VLT)
JSC Krastvetmet	038407	400 Oz	9999	400.275	400.235	JPM London V (VLT)
JSC Krastvetmet	038408	400 Oz	9999	404.300	404.259	JPM London V (VLT)
JSC Krastvetmet	038409	400 Oz	9999	402.525	402.484	JPM London V (VLT)
JSC Krastvetmet	038410	400 Oz	9999	409.450	409.409	JPM London V (VLT)
JSC Krastvetmet	038412	400 Oz	9999	404.000	403.959	JPM London V (VLT)
JSC Krastvetmet	038414	400 Oz	9999	413.400	413.358	JPM London V (VLT)
			Running Total :	304,602.000	304,351.011	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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
JSC Krastvetmet	038418	400 Oz	9999	410.175	410.134	JPM London V (VLT)
JSC Krastvetmet	038301	400 Oz	9999	426.075	426.032	JPM London V (VLT)
JSC Krastvetmet	038618	400 Oz	9999	426.000	425.957	JPM London V (VLT)
JSC Krastvetmet	038702	400 Oz	9999	425.450	425.407	JPM London V (VLT)
JSC Krastvetmet	038415	400 Oz	9999	405.700	405.659	JPM London V (VLT)
JSC Krastvetmet	038417	400 Oz	9999	411.050	411.008	JPM London V (VLT)
JSC Krastvetmet	038420	400 Oz	9999	407.700	407.659	JPM London V (VLT)
JSC Krastvetmet	038421	400 Oz	9999	412.200	412.158	JPM London V (VLT)
JSC Krastvetmet	038423	400 Oz	9999	402.775	402.734	JPM London V (VLT)
JSC Krastvetmet	038424	400 Oz	9999	408.725	408.684	JPM London V (VLT)
JSC Krastvetmet	038425	400 Oz	9999	411.225	411.183	JPM London V (VLT)
JSC Krastvetmet	038503	400 Oz	9999	405.550	405.509	JPM London V (VLT)
JSC Krastvetmet	038504	400 Oz	9999	407.350	407.309	JPM London V (VLT)
JSC Krastvetmet	038509	400 Oz	9999	409.875	409.834	JPM London V (VLT)
JSC Krastvetmet	038513	400 Oz	9999	410.450	410.409	JPM London V (VLT)
JSC Krastvetmet	038514	400 Oz	9999	405.350	405.309	JPM London V (VLT)
JSC Krastvetmet	038520	400 Oz	9999	406.750	406.709	JPM London V (VLT)
JSC Krastvetmet	038521	400 Oz	9999	407.075	407.034	JPM London V (VLT)
JSC Krastvetmet	038522	400 Oz	9999	417.575	417.533	JPM London V (VLT)
JSC Krastvetmet	038527	400 Oz	9999	403.500	403.459	JPM London V (VLT)
JSC Krastvetmet	038528	400 Oz	9999	412.450	412.408	JPM London V (VLT)
JSC Krastvetmet	038529	400 Oz	9999	400.525	400.485	JPM London V (VLT)
JSC Krastvetmet	038603	400 Oz	9999	412.775	412.733	JPM London V (VLT)
JSC Krastvetmet	038606	400 Oz	9999	420.725	420.683	JPM London V (VLT)
JSC Krastvetmet	038607	400 Oz	9999	422.350	422.307	JPM London V (VLT)
JSC Krastvetmet	038608	400 Oz	9999	417.500	417.458	JPM London V (VLT)
JSC Krastvetmet	038611	400 Oz	9999	420.600	420.558	JPM London V (VLT)
JSC Krastvetmet	038614	400 Oz	9999	416.900	416.858	JPM London V (VLT)
JSC Krastvetmet	038615	400 Oz	9999	420.475	420.433	JPM London V (VLT)
JSC Krastvetmet	038617	400 Oz	9999	424.200	424.157	JPM London V (VLT)
JSC Krastvetmet	038619	400 Oz	9999	418.400	418.358	JPM London V (VLT)
JSC Krastvetmet	038620	400 Oz	9999	420.050	420.008	JPM London V (VLT)
JSC Krastvetmet	038621	400 Oz	9999	423.025	422.982	JPM London V (VLT)
JSC Krastvetmet	038627	400 Oz	9999	409.300	409.259	JPM London V (VLT)
JSC Krastvetmet	038715	400 Oz	9999	410.225	410.184	JPM London V (VLT)
JSC Krastvetmet	038717	400 Oz	9999	418.775	418.733	JPM London V (VLT)
JSC Krastvetmet	038730	400 Oz	9999	422.000	421.957	JPM London V (VLT)
JSC Krastvetmet	038806	400 Oz	9999	421.600	421.557	JPM London V (VLT)
JSC Krastvetmet	038923	400 Oz	9999	399.025	398.985	JPM London V (VLT)
JSC Krastvetmet	039112	400 Oz	9999	399.175	399.135	JPM London V (VLT)
JSC Krastvetmet	038725	400 Oz	9999	407.825	407.784	JPM London V (VLT)
JSC Krastvetmet	039013	400 Oz	9999	407.450	407.409	JPM London V (VLT)
JSC Krastvetmet	039101	400 Oz	9999	411.050	411.008	JPM London V (VLT)
JSC Krastvetmet	039107	400 Oz	9999	408.400	408.359	JPM London V (VLT)
JSC Krastvetmet	039119	400 Oz	9999	419.375	419.333	JPM London V (VLT)
			Running Total :	323,186.725	322,933.862	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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.	052936	400 Oz	9989	427.800	427.329	JPM London V (VLT)
Asahi Refining USA Inc.	052937	400 Oz	9989	424.775	424.307	JPM London V (VLT)
Asahi Refining USA Inc.	052938	400 Oz	9989	413.500	413.045	JPM London V (VLT)
Asahi Refining USA Inc.	052939	400 Oz	9989	409.300	408.849	JPM London V (VLT)
Asahi Refining USA Inc.	052940	400 Oz	9989	416.825	416.366	JPM London V (VLT)
Asahi Refining USA Inc.	052941	400 Oz	9982	429.325	428.552	JPM London V (VLT)
Asahi Refining USA Inc.	052942	400 Oz	9982	427.000	426.231	JPM London V (VLT)
Asahi Refining USA Inc.	052943	400 Oz	9982	420.725	419.967	JPM London V (VLT)
Asahi Refining USA Inc.	052944	400 Oz	9982	422.325	421.564	JPM London V (VLT)
Asahi Refining USA Inc.	052945	400 Oz	9982	411.675	410.934	JPM London V (VLT)
Asahi Refining USA Inc.	052946	400 Oz	9982	403.075	402.349	JPM London V (VLT)
Asahi Refining USA Inc.	052947	400 Oz	9982	403.250	402.524	JPM London V (VLT)
Asahi Refining USA Inc.	052948	400 Oz	9982	384.725	384.032	JPM London V (VLT)
Asahi Refining USA Inc.	052949	400 Oz	9962	398.875	397.359	JPM London V (VLT)
Asahi Refining USA Inc.	052950	400 Oz	9962	402.825	401.294	JPM London V (VLT)
Asahi Refining USA Inc.	052951	400 Oz	9962	406.500	404.955	JPM London V (VLT)
Asahi Refining USA Inc.	052952	400 Oz	9962	411.175	409.612	JPM London V (VLT)
Asahi Refining USA Inc.	052953	400 Oz	9958	419.300	417.539	JPM London V (VLT)
Asahi Refining USA Inc.	052954	400 Oz	9958	410.975	409.249	JPM London V (VLT)
Asahi Refining USA Inc.	052955	400 Oz	9958	403.675	401.979	JPM London V (VLT)
Asahi Refining USA Inc.	052956	400 Oz	9958	399.250	397.573	JPM London V (VLT)
Asahi Refining USA Inc.	052957	400 Oz	9958	405.600	403.896	JPM London V (VLT)
Asahi Refining USA Inc.	052958	400 Oz	9958	397.525	395.855	JPM London V (VLT)
Asahi Refining USA Inc.	052959	400 Oz	9958	382.175	380.569	JPM London V (VLT)
Asahi Refining USA Inc.	052960	400 Oz	9965	393.800	392.421	JPM London V (VLT)
Asahi Refining USA Inc.	052961	400 Oz	9965	402.075	400.667	JPM London V (VLT)
Asahi Refining USA Inc.	052962	400 Oz	9965	403.600	402.187	JPM London V (VLT)
Asahi Refining USA Inc.	052963	400 Oz	9965	408.800	407.369	JPM London V (VLT)
Asahi Refining USA Inc.	052964	400 Oz	9969	387.075	385.875	JPM London V (VLT)
Asahi Refining USA Inc.	052965	400 Oz	9969	419.225	417.925	JPM London V (VLT)
Asahi Refining USA Inc.	052966	400 Oz	9969	420.600	419.296	JPM London V (VLT)
Asahi Refining USA Inc.	017803	400 Oz	9984	412.650	411.989	JPM London V (VLT)
Asahi Refining USA Inc.	017825	400 Oz	9973	425.000	423.852	JPM London V (VLT)
Asahi Refining USA Inc.	017827	400 Oz	9973	415.350	414.228	JPM London V (VLT)
Asahi Refining USA Inc.	017826	400 Oz	9973	405.675	404.579	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102935	400 Oz	9999	397.225	397.185	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102937	400 Oz	9999	380.650	380.612	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102938	400 Oz	9999	399.075	399.035	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102890	400 Oz	9999	384.450	384.411	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102891	400 Oz	9999	387.150	387.111	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102898	400 Oz	9999	359.100	359.064	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102899	400 Oz	9999	363.125	363.088	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102909	400 Oz	9999	360.775	360.739	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102912	400 Oz	9999	405.850	405.809	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	102918	400 Oz	9999	394.475	394.435	JPM London V (VLT)
			Running Total :	341,344.625	341,051.668	

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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	102919	400 Oz	9999	405.400	405.359	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00539	400 Oz	9999	372.775	372.737	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00538	400 Oz	9999	359.100	359.064	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00537	400 Oz	9999	363.525	363.488	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00536	400 Oz	9999	375.800	375.762	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00535	400 Oz	9999	368.725	368.688	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00534	400 Oz	9999	376.450	376.412	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00533	400 Oz	9999	377.950	377.912	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00532	400 Oz	9999	374.775	374.737	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00531	400 Oz	9999	374.900	374.862	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00530	400 Oz	9999	374.100	374.062	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00529	400 Oz	9999	361.675	361.638	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00528	400 Oz	9999	366.025	365.988	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00527	400 Oz	9999	372.275	372.237	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00526	400 Oz	9999	386.375	386.336	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00525	400 Oz	9999	372.725	372.687	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00524	400 Oz	9999	367.775	367.738	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00523	400 Oz	9999	362.575	362.538	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00522	400 Oz	9999	376.350	376.312	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00521	400 Oz	9999	372.200	372.162	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00520	400 Oz	9999	371.100	371.062	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00519	400 Oz	9999	372.875	372.837	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00518	400 Oz	9999	363.275	363.238	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00517	400 Oz	9999	376.450	376.412	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00516	400 Oz	9999	363.125	363.088	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00515	400 Oz	9999	354.225	354.189	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00514	400 Oz	9999	364.825	364.788	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00513	400 Oz	9999	377.550	377.512	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00512	400 Oz	9999	361.550	361.513	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00511	400 Oz	9999	381.225	381.186	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00510	400 Oz	9999	383.075	383.036	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00509	400 Oz	9999	365.150	365.113	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00508	400 Oz	9999	372.625	372.587	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00507	400 Oz	9999	353.475	353.439	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00506	400 Oz	9999	374.875	374.837	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00505	400 Oz	9999	370.625	370.588	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00504	400 Oz	9999	364.125	364.088	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00503	400 Oz	9999	368.175	368.138	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00502	400 Oz	9999	372.900	372.862	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00501	400 Oz	9999	368.300	368.263	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00500	400 Oz	9999	367.350	367.313	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00499	400 Oz	9999	366.800	366.763	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00498	400 Oz	9999	371.500	371.462	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00497	400 Oz	9999	370.600	370.563	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00496	400 Oz	9999	383.225	383.186	JPM London V (VLT)
			Running Total :	358,045.100	357,750.450	

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J.P.Morgan

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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
Istanbul Gold Refinery (IGR)	00495	400 Oz	9999	358.450	358.414	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00494	400 Oz	9999	376.500	376.462	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00493	400 Oz	9999	366.725	366.688	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00492	400 Oz	9999	378.725	378.687	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00491	400 Oz	9999	383.525	383.486	JPM London V (VLT)
Canadian Copper Ref Montreal	974	400 Oz	9999	403.350	403.309	JPM London V (VLT)
Canadian Copper Ref Montreal	988	400 Oz	9999	401.675	401.634	JPM London V (VLT)
Canadian Copper Ref Montreal	1180	400 Oz	9999	401.525	401.484	JPM London V (VLT)
Canadian Copper Ref Montreal	1907	400 Oz	9999	403.175	403.134	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06940	400 Oz	9963	399.975	398.495	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06941	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06942	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06944	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06945	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06948	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06949	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06952	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06953	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06954	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06955	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06956	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06957	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06958	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06959	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06960	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06961	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06962	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06963	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06964	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06965	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06966	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06967	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06968	400 Oz	9964	400.000	398.560	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06969	400 Oz	9964	399.975	398.535	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06970	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06971	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06972	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06973	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06974	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06975	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06976	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06977	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06978	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06979	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06980	400 Oz	9959	399.975	398.335	JPM London V (VLT)
			Running Total :	375,918.100	375,569.018	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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
ABC Refinery (Australia) Pty Ltd	0525L06981	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06982	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06983	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06984	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06985	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06986	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06987	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06988	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06989	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06990	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06991	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06992	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06993	400 Oz	9959	399.975	398.335	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06994	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06995	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06996	400 Oz	9959	400.000	398.360	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06997	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06998	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L06999	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07000	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07001	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07002	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07003	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07004	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07005	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07006	400 Oz	9960	400.000	398.400	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07007	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07008	400 Oz	9960	399.975	398.375	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07009	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07010	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07011	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07012	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07013	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07014	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07015	400 Oz	9961	400.000	398.440	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07016	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07017	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07018	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07019	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07020	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07021	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07022	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07023	400 Oz	9961	399.975	398.415	JPM London V (VLT)
ABC Refinery (Australia) Pty Ltd	0525L07024	400 Oz	9961	399.975	398.415	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56123	400 Oz	9969	388.600	387.395	JPM London V (VLT)
			Running Total :	393,906.025	393,485.338	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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
Bangko Sentral ng Pilipinas	A56124	400 Oz	9969	400.625	399.383	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56125	400 Oz	9969	403.125	401.875	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56126	400 Oz	9975	390.050	389.074	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56127	400 Oz	9975	390.600	389.623	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56128	400 Oz	9975	388.800	387.828	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56129	400 Oz	9975	390.725	389.748	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56130	400 Oz	9975	391.625	390.646	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56131	400 Oz	9975	390.150	389.174	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56132	400 Oz	9975	390.975	389.997	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56133	400 Oz	9975	389.250	388.276	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56134	400 Oz	9975	389.775	388.800	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56135	400 Oz	9975	390.875	389.897	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56136	400 Oz	9975	388.900	387.927	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56137	400 Oz	9971	397.525	396.372	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56138	400 Oz	9971	398.350	397.194	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56139	400 Oz	9971	395.875	394.727	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56140	400 Oz	9971	393.875	392.732	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56141	400 Oz	9971	397.400	396.247	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56142	400 Oz	9971	396.900	395.749	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56143	400 Oz	9971	395.100	393.954	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56144	400 Oz	9971	395.275	394.128	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56145	400 Oz	9971	395.825	394.677	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56146	400 Oz	9971	397.475	396.322	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56147	400 Oz	9971	394.700	393.555	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56148	400 Oz	9971	395.800	394.652	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56149	400 Oz	9975	389.800	388.825	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56150	400 Oz	9975	392.175	391.194	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56151	400 Oz	9975	392.850	391.867	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56152	400 Oz	9975	394.375	393.389	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56153	400 Oz	9975	394.400	393.414	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56154	400 Oz	9975	388.825	387.853	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56155	400 Oz	9975	395.600	394.611	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56156	400 Oz	9975	393.000	392.017	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56157	400 Oz	9975	390.650	389.673	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56158	400 Oz	9975	390.850	389.872	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56159	400 Oz	9975	390.550	389.573	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56160	400 Oz	9975	399.425	398.426	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56161	400 Oz	9970	390.750	389.577	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56162	400 Oz	9970	392.475	391.297	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56163	400 Oz	9970	391.600	390.425	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56164	400 Oz	9970	389.075	387.907	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56165	400 Oz	9970	390.300	389.129	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56166	400 Oz	9970	390.800	389.627	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56167	400 Oz	9970	389.575	388.406	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56168	400 Oz	9970	389.725	388.555	JPM London V (VLT)
			Running Total :	411,592.400	411,123.532	

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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
Bangko Sentral ng Pilipinas	A56169	400 Oz	9976	400.125	399.164	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56170	400 Oz	9976	401.525	400.561	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56171	400 Oz	9976	400.300	399.339	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56172	400 Oz	9976	393.175	392.231	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56173	400 Oz	9976	400.375	399.414	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56174	400 Oz	9976	400.900	399.937	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56175	400 Oz	9976	380.600	379.686	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56176	400 Oz	9976	409.200	408.218	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56177	400 Oz	9976	407.225	406.247	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56178	400 Oz	9976	400.750	399.788	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56179	400 Oz	9976	403.700	402.731	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56180	400 Oz	9976	411.200	410.213	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56181	400 Oz	9976	387.700	386.769	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56182	400 Oz	9976	385.575	384.649	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56183	400 Oz	9976	390.075	389.138	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56184	400 Oz	9976	389.300	388.365	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56185	400 Oz	9976	385.675	384.749	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56186	400 Oz	9976	388.525	387.592	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56187	400 Oz	9976	383.850	382.928	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56188	400 Oz	9976	389.475	388.540	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56189	400 Oz	9976	391.125	390.186	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56190	400 Oz	9976	393.975	393.029	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56191	400 Oz	9976	384.550	383.627	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56192	400 Oz	9982	377.825	377.145	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56193	400 Oz	9982	381.650	380.963	JPM London V (VLT)
Bangko Sentral ng Pilipinas	A56194	400 Oz	9982	375.500	374.824	JPM London V (VLT)
Royal Canadian Mint	0725-12422	400 Oz	9964	390.150	388.745	JPM London V (VLT)
Royal Canadian Mint	0725-12533	400 Oz	9956	365.500	363.891	JPM London V (VLT)
Royal Canadian Mint	0725-12534	400 Oz	9956	368.175	366.555	JPM London V (VLT)
Royal Canadian Mint	0725-12535	400 Oz	9956	355.500	353.935	JPM London V (VLT)
Royal Canadian Mint	0725-12536	400 Oz	9956	365.675	364.066	JPM London V (VLT)
Royal Canadian Mint	0725-12537	400 Oz	9956	366.525	364.912	JPM London V (VLT)
Royal Canadian Mint	0725-12538	400 Oz	9956	376.600	374.943	JPM London V (VLT)
Royal Canadian Mint	0725-12539	400 Oz	9956	364.800	363.194	JPM London V (VLT)
Royal Canadian Mint	0725-12540	400 Oz	9956	399.000	397.244	JPM London V (VLT)
Royal Canadian Mint	0725-12541	400 Oz	9966	365.975	364.730	JPM London V (VLT)
Royal Canadian Mint	0725-12542	400 Oz	9966	367.075	365.827	JPM London V (VLT)
Royal Canadian Mint	0725-12543	400 Oz	9966	357.925	356.708	JPM London V (VLT)
Royal Canadian Mint	0725-12544	400 Oz	9966	378.975	377.686	JPM London V (VLT)
Royal Canadian Mint	0725-12545	400 Oz	9966	354.125	352.921	JPM London V (VLT)
Royal Canadian Mint	0725-12546	400 Oz	9966	385.325	384.014	JPM London V (VLT)
Royal Canadian Mint	0725-12547	400 Oz	9966	373.800	372.529	JPM London V (VLT)
Royal Canadian Mint	0725-12548	400 Oz	9966	375.475	374.198	JPM London V (VLT)
Royal Canadian Mint	0725-12549	400 Oz	9966	365.375	364.132	JPM London V (VLT)
Royal Canadian Mint	0725-12550	400 Oz	9966	392.750	391.414	JPM London V (VLT)
			Running Total :	428,875.000	428,355.209	

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J.P.Morgan

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JPMorgan Chase Bank, N.A.
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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
Royal Canadian Mint	0725-12551	400 Oz	9966	373.875	372.603	JPM London V (VLT)
Royal Canadian Mint	0725-12552	400 Oz	9966	373.050	371.781	JPM London V (VLT)
Royal Canadian Mint	0725-12553	400 Oz	9966	379.925	378.633	JPM London V (VLT)
Royal Canadian Mint	0725-12554	400 Oz	9966	382.350	381.050	JPM London V (VLT)
Royal Canadian Mint	0725-12555	400 Oz	9966	381.300	380.003	JPM London V (VLT)
Royal Canadian Mint	0725-12556	400 Oz	9966	395.175	393.831	JPM London V (VLT)
Royal Canadian Mint	0725-12557	400 Oz	9966	376.525	375.244	JPM London V (VLT)
Royal Canadian Mint	0725-12558	400 Oz	9966	389.000	387.677	JPM London V (VLT)
Royal Canadian Mint	0725-12559	400 Oz	9966	384.750	383.441	JPM London V (VLT)
Royal Canadian Mint	0725-12560	400 Oz	9966	353.350	352.148	JPM London V (VLT)
Royal Canadian Mint	0725-12562	400 Oz	9962	391.125	389.638	JPM London V (VLT)
Royal Canadian Mint	0725-12563	400 Oz	9962	388.000	386.525	JPM London V (VLT)
Royal Canadian Mint	0725-12564	400 Oz	9962	392.525	391.033	JPM London V (VLT)
Royal Canadian Mint	0725-12565	400 Oz	9962	392.325	390.834	JPM London V (VLT)
Royal Canadian Mint	0725-12566	400 Oz	9962	398.300	396.786	JPM London V (VLT)
Royal Canadian Mint	0725-12567	400 Oz	9962	374.950	373.525	JPM London V (VLT)
Royal Canadian Mint	0725-12568	400 Oz	9962	364.950	363.563	JPM London V (VLT)
Royal Canadian Mint	0725-12569	400 Oz	9962	372.250	370.835	JPM London V (VLT)
Royal Canadian Mint	0725-12570	400 Oz	9962	378.675	377.236	JPM London V (VLT)
Royal Canadian Mint	0725-12571	400 Oz	9962	405.900	404.357	JPM London V (VLT)
Royal Canadian Mint	0725-12572	400 Oz	9962	388.675	387.198	JPM London V (VLT)
Royal Canadian Mint	0725-12573	400 Oz	9962	395.500	393.997	JPM London V (VLT)
Royal Canadian Mint	0725-12574	400 Oz	9962	373.975	372.553	JPM London V (VLT)
Royal Canadian Mint	0725-12575	400 Oz	9962	382.250	380.797	JPM London V (VLT)
Royal Canadian Mint	0725-12576	400 Oz	9962	373.825	372.404	JPM London V (VLT)
Royal Canadian Mint	0725-12577	400 Oz	9962	372.775	371.358	JPM London V (VLT)
Royal Canadian Mint	0725-12578	400 Oz	9974	401.275	400.231	JPM London V (VLT)
Royal Canadian Mint	0725-12579	400 Oz	9974	385.650	384.647	JPM London V (VLT)
Royal Canadian Mint	0725-12580	400 Oz	9974	388.375	387.365	JPM London V (VLT)
Royal Canadian Mint	0725-12581	400 Oz	9974	394.900	393.873	JPM London V (VLT)
Royal Canadian Mint	0725-12582	400 Oz	9974	380.750	379.760	JPM London V (VLT)
Royal Canadian Mint	0725-12583	400 Oz	9974	387.200	386.193	JPM London V (VLT)
Royal Canadian Mint	0725-12584	400 Oz	9974	393.250	392.227	JPM London V (VLT)
Royal Canadian Mint	0725-12585	400 Oz	9974	389.350	388.337	JPM London V (VLT)
Royal Canadian Mint	0725-12586	400 Oz	9974	398.025	396.990	JPM London V (VLT)
Royal Canadian Mint	0725-12587	400 Oz	9974	381.950	380.957	JPM London V (VLT)
Royal Canadian Mint	0725-12588	400 Oz	9974	379.425	378.438	JPM London V (VLT)
Royal Canadian Mint	0725-12589	400 Oz	9974	374.475	373.501	JPM London V (VLT)
Royal Canadian Mint	0725-12590	400 Oz	9974	388.750	387.739	JPM London V (VLT)
Royal Canadian Mint	0725-12591	400 Oz	9974	375.200	374.224	JPM London V (VLT)
Royal Canadian Mint	0725-12592	400 Oz	9974	394.150	393.125	JPM London V (VLT)
Royal Canadian Mint	0725-12593	400 Oz	9974	381.000	380.009	JPM London V (VLT)
Royal Canadian Mint	0725-12594	400 Oz	9974	366.350	365.397	JPM London V (VLT)
Royal Canadian Mint	0725-12595	400 Oz	9974	375.225	374.249	JPM London V (VLT)
Royal Canadian Mint	0725-12596	400 Oz	9974	383.250	382.253	JPM London V (VLT)
			Running Total :	446,128.850	445,553.774	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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
Royal Canadian Mint	0725-12597	400 Oz	9974	369.400	368.439	JPM London V (VLT)
Royal Canadian Mint	0725-12598	400 Oz	9973	369.025	368.028	JPM London V (VLT)
Royal Canadian Mint	0725-12599	400 Oz	9973	364.650	363.665	JPM London V (VLT)
Royal Canadian Mint	0725-12600	400 Oz	9973	382.500	381.467	JPM London V (VLT)
Royal Canadian Mint	0725-12601	400 Oz	9973	381.175	380.145	JPM London V (VLT)
Royal Canadian Mint	0725-12602	400 Oz	9973	375.275	374.261	JPM London V (VLT)
Royal Canadian Mint	0725-12603	400 Oz	9973	377.900	376.879	JPM London V (VLT)
Royal Canadian Mint	0725-12604	400 Oz	9973	399.975	398.895	JPM London V (VLT)
Royal Canadian Mint	0725-12605	400 Oz	9973	388.000	386.952	JPM London V (VLT)
Royal Canadian Mint	0725-12606	400 Oz	9973	380.475	379.447	JPM London V (VLT)
Royal Canadian Mint	0725-12607	400 Oz	9973	365.175	364.189	JPM London V (VLT)
Royal Canadian Mint	0725-12608	400 Oz	9973	380.375	379.348	JPM London V (VLT)
Royal Canadian Mint	0725-12609	400 Oz	9973	370.275	369.275	JPM London V (VLT)
Royal Canadian Mint	0725-12610	400 Oz	9973	359.575	358.604	JPM London V (VLT)
Royal Canadian Mint	0725-12611	400 Oz	9973	369.075	368.078	JPM London V (VLT)
Royal Canadian Mint	0725-12612	400 Oz	9973	383.400	382.364	JPM London V (VLT)
ASAHI METALFINE Inc.	04251402	400 Oz	9999	413.725	413.683	JPM London V (VLT)
ASAHI METALFINE Inc.	04251401	400 Oz	9999	413.850	413.808	JPM London V (VLT)
ASAHI METALFINE Inc.	04251108	400 Oz	9999	414.625	414.583	JPM London V (VLT)
ASAHI METALFINE Inc.	04251107	400 Oz	9999	414.500	414.458	JPM London V (VLT)
ASAHI METALFINE Inc.	04251106	400 Oz	9999	414.575	414.533	JPM London V (VLT)
ASAHI METALFINE Inc.	04251105	400 Oz	9999	414.600	414.558	JPM London V (VLT)
ASAHI METALFINE Inc.	04251104	400 Oz	9999	414.650	414.608	JPM London V (VLT)
ASAHI METALFINE Inc.	04251103	400 Oz	9999	414.625	414.583	JPM London V (VLT)
ASAHI METALFINE Inc.	04251102	400 Oz	9999	414.600	414.558	JPM London V (VLT)
ASAHI METALFINE Inc.	04251101	400 Oz	9999	414.325	414.283	JPM London V (VLT)
ASAHI METALFINE Inc.	04250208	400 Oz	9999	414.625	414.583	JPM London V (VLT)
ASAHI METALFINE Inc.	04250207	400 Oz	9999	414.625	414.583	JPM London V (VLT)
ASAHI METALFINE Inc.	04250206	400 Oz	9999	414.575	414.533	JPM London V (VLT)
ASAHI METALFINE Inc.	04250205	400 Oz	9999	414.600	414.558	JPM London V (VLT)
ASAHI METALFINE Inc.	04250204	400 Oz	9999	414.575	414.533	JPM London V (VLT)
ASAHI METALFINE Inc.	04250203	400 Oz	9999	414.600	414.558	JPM London V (VLT)
ASAHI METALFINE Inc.	04250202	400 Oz	9999	414.600	414.558	JPM London V (VLT)
ASAHI METALFINE Inc.	04250201	400 Oz	9999	414.525	414.483	JPM London V (VLT)
ASAHI METALFINE Inc.	03252508	400 Oz	9999	415.450	415.408	JPM London V (VLT)
ASAHI METALFINE Inc.	03252507	400 Oz	9999	415.275	415.233	JPM London V (VLT)
ASAHI METALFINE Inc.	03252506	400 Oz	9999	415.150	415.108	JPM London V (VLT)
ASAHI METALFINE Inc.	03252505	400 Oz	9999	415.250	415.208	JPM London V (VLT)
ASAHI METALFINE Inc.	03252504	400 Oz	9999	414.525	414.483	JPM London V (VLT)
ASAHI METALFINE Inc.	03252503	400 Oz	9999	415.325	415.283	JPM London V (VLT)
ASAHI METALFINE Inc.	03252502	400 Oz	9999	414.850	414.808	JPM London V (VLT)
ASAHI METALFINE Inc.	03252501	400 Oz	9999	415.200	415.158	JPM London V (VLT)
ASAHI METALFINE Inc.	03251707	400 Oz	9999	414.600	414.558	JPM London V (VLT)
ASAHI METALFINE Inc.	03251706	400 Oz	9999	414.475	414.433	JPM London V (VLT)
ASAHI METALFINE Inc.	04251618	400 Oz	9999	414.575	414.533	JPM London V (VLT)
			Running Total :	464,170.575	463,578.067	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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 METALFINE Inc.	04251617	400 Oz	9999	414.300	414.258	JPM London V (VLT)
ASAHI METALFINE Inc.	04251616	400 Oz	9999	414.050	414.008	JPM London V (VLT)
Rand Refinery Limited	TY2043	400 Oz	9996	403.775	403.613	JPM London V (VLT)
Rand Refinery Limited	TY2044	400 Oz	9996	403.725	403.563	JPM London V (VLT)
Rand Refinery Limited	TY2045	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Rand Refinery Limited	TY2046	400 Oz	9996	403.750	403.588	JPM London V (VLT)
Rand Refinery Limited	TY2047	400 Oz	9996	403.675	403.513	JPM London V (VLT)
Valcambi SA	AB88827	400 Oz	9997	397.825	397.705	JPM London V (VLT)
Valcambi SA	AB88828	400 Oz	9997	416.725	416.600	JPM London V (VLT)
Valcambi SA	AB88829	400 Oz	9997	399.575	399.455	JPM London V (VLT)
Valcambi SA	AB88841	400 Oz	9997	400.150	400.030	JPM London V (VLT)
Valcambi SA	AB88842	400 Oz	9997	403.050	402.929	JPM London V (VLT)
Valcambi SA	AB88843	400 Oz	9997	400.150	400.030	JPM London V (VLT)
Valcambi SA	AB88845	400 Oz	9997	397.200	397.080	JPM London V (VLT)
Valcambi SA	AB88859	400 Oz	9965	402.500	401.091	JPM London V (VLT)
Valcambi SA	AB88860	400 Oz	9965	403.750	402.336	JPM London V (VLT)
Valcambi SA	AB88861	400 Oz	9965	414.575	413.124	JPM London V (VLT)
Valcambi SA	AB88862	400 Oz	9965	395.525	394.140	JPM London V (VLT)
Valcambi SA	AB88863	400 Oz	9965	407.975	406.547	JPM London V (VLT)
Valcambi SA	AB88893	400 Oz	9997	406.700	406.578	JPM London V (VLT)
Valcambi SA	AB88927	400 Oz	9997	395.075	394.956	JPM London V (VLT)
Valcambi SA	AB88937	400 Oz	9997	400.875	400.754	JPM London V (VLT)
Valcambi SA	AB88938	400 Oz	9997	402.950	402.829	JPM London V (VLT)
Valcambi SA	AB88939	400 Oz	9997	402.000	401.879	JPM London V (VLT)
Valcambi SA	AB88940	400 Oz	9997	400.350	400.229	JPM London V (VLT)
Valcambi SA	AB88941	400 Oz	9997	403.500	403.379	JPM London V (VLT)
Valcambi SA	AB88942	400 Oz	9997	404.100	403.978	JPM London V (VLT)
Valcambi SA	AB88943	400 Oz	9997	397.425	397.305	JPM London V (VLT)
Valcambi SA	AB88944	400 Oz	9997	401.175	401.054	JPM London V (VLT)
Valcambi SA	AB88945	400 Oz	9997	398.100	397.980	JPM London V (VLT)
Valcambi SA	AB88946	400 Oz	9997	406.050	405.928	JPM London V (VLT)
Valcambi SA	AB88950	400 Oz	9997	401.200	401.079	JPM London V (VLT)
Valcambi SA	AB88951	400 Oz	9997	403.200	403.079	JPM London V (VLT)
Valcambi SA	AB88952	400 Oz	9997	400.775	400.654	JPM London V (VLT)
Valcambi SA	AB88953	400 Oz	9997	403.950	403.828	JPM London V (VLT)
Valcambi SA	AB88954	400 Oz	9997	398.300	398.180	JPM London V (VLT)
Valcambi SA	AB88963	400 Oz	9997	401.600	401.479	JPM London V (VLT)
Valcambi SA	AB88964	400 Oz	9997	403.775	403.653	JPM London V (VLT)
Valcambi SA	AB88965	400 Oz	9997	402.225	402.104	JPM London V (VLT)
Valcambi SA	AB88966	400 Oz	9997	402.800	402.679	JPM London V (VLT)
Valcambi SA	AB88967	400 Oz	9997	397.600	397.480	JPM London V (VLT)
Valcambi SA	AB88968	400 Oz	9997	403.025	402.904	JPM London V (VLT)
Valcambi SA	AB88969	400 Oz	9995	401.625	401.424	JPM London V (VLT)
Valcambi SA	AB88970	400 Oz	9995	404.050	403.848	JPM London V (VLT)
Valcambi SA	AB88971	400 Oz	9995	401.475	401.274	JPM London V (VLT)
			Running Total :	482,300.500	481,695.779	

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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	AB88972	400 Oz	9995	406.800	406.596	JPM London V (VLT)
Valcambi SA	AB88973	400 Oz	9995	406.925	406.721	JPM London V (VLT)
Valcambi SA	AB88977	400 Oz	9950	404.475	402.452	JPM London V (VLT)
Valcambi SA	AB88978	400 Oz	9950	403.975	401.955	JPM London V (VLT)
Valcambi SA	AB88979	400 Oz	9950	406.325	404.293	JPM London V (VLT)
Valcambi SA	AB88980	400 Oz	9950	400.100	398.099	JPM London V (VLT)
Valcambi SA	AB89007	400 Oz	9997	402.075	401.954	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)
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)
			Running Total :	500,106.175	499,487.809	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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 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)
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)
			Running Total :	518,034.975	517,364.791	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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)	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)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009043	400 Oz	9982	403.075	402.349	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009044	400 Oz	9982	408.475	407.739	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A009045	400 Oz	9982	388.600	387.900	JPM London V (VLT)
Asahi Refining USA Inc.	035275	400 Oz	9988	392.825	392.353	JPM London V (VLT)
Asahi Refining USA Inc.	035274	400 Oz	9988	384.025	383.564	JPM London V (VLT)
Asahi Refining USA Inc.	035273	400 Oz	9988	407.875	407.385	JPM London V (VLT)
Asahi Refining USA Inc.	035272	400 Oz	9988	410.900	410.407	JPM London V (VLT)
Asahi Refining USA Inc.	035271	400 Oz	9988	422.725	422.217	JPM London V (VLT)
Asahi Refining USA Inc.	035270	400 Oz	9988	386.950	386.485	JPM London V (VLT)
Asahi Refining USA Inc.	035803	400 Oz	9960	407.825	406.193	JPM London V (VLT)
Asahi Refining USA Inc.	035804	400 Oz	9960	399.075	397.478	JPM London V (VLT)
Asahi Refining USA Inc.	035805	400 Oz	9960	402.900	401.288	JPM London V (VLT)
Asahi Refining USA Inc.	028775	400 Oz	9976	377.600	376.693	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)
Argor-Heraeus SA	137935	400 Oz	9960	407.950	406.318	JPM London V (VLT)
Argor-Heraeus SA	137936	400 Oz	9960	390.750	389.187	JPM London V (VLT)
Argor-Heraeus SA	137937	400 Oz	9960	397.575	395.984	JPM London V (VLT)
Argor-Heraeus SA	137938	400 Oz	9960	404.125	402.508	JPM London V (VLT)
Argor-Heraeus SA	137939	400 Oz	9960	391.275	389.710	JPM London V (VLT)
Argor-Heraeus SA	137958	400 Oz	9960	409.175	407.538	JPM London V (VLT)
Argor-Heraeus SA	137959	400 Oz	9963	396.700	395.232	JPM London V (VLT)
Argor-Heraeus SA	137960	400 Oz	9963	405.925	404.423	JPM London V (VLT)
Argor-Heraeus SA	137961	400 Oz	9963	398.100	396.627	JPM London V (VLT)
Argor-Heraeus SA	137962	400 Oz	9963	391.225	389.777	JPM London V (VLT)
Argor-Heraeus SA	137963	400 Oz	9963	410.325	408.806	JPM London V (VLT)
Argor-Heraeus SA	137964	400 Oz	9963	401.300	399.815	JPM London V (VLT)
			Running Total :	536,082.275	535,368.353	

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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
Argor-Heraeus SA	137965	400 Oz	9963	403.425	401.932	JPM London V (VLT)
Argor-Heraeus SA	137966	400 Oz	9963	393.825	392.367	JPM London V (VLT)
Argor-Heraeus SA	137967	400 Oz	9958	402.625	400.934	JPM London V (VLT)
Argor-Heraeus SA	137940	400 Oz	9960	412.475	410.825	JPM London V (VLT)
Argor-Heraeus SA	137941	400 Oz	9960	386.125	384.580	JPM London V (VLT)
Argor-Heraeus SA	137942	400 Oz	9960	385.050	383.509	JPM London V (VLT)
Argor-Heraeus SA	137943	400 Oz	9960	387.825	386.273	JPM London V (VLT)
Argor-Heraeus SA	137944	400 Oz	9960	395.675	394.092	JPM London V (VLT)
Argor-Heraeus SA	137945	400 Oz	9960	396.375	394.789	JPM London V (VLT)
Argor-Heraeus SA	137946	400 Oz	9960	402.625	401.014	JPM London V (VLT)
Argor-Heraeus SA	137947	400 Oz	9960	389.475	387.917	JPM London V (VLT)
Argor-Heraeus SA	137948	400 Oz	9960	406.500	404.874	JPM London V (VLT)
Argor-Heraeus SA	137949	400 Oz	9960	383.200	381.667	JPM London V (VLT)
Argor-Heraeus SA	137950	400 Oz	9960	365.625	364.162	JPM London V (VLT)
Argor-Heraeus SA	137951	400 Oz	9960	398.450	396.856	JPM London V (VLT)
Argor-Heraeus SA	137952	400 Oz	9960	391.050	389.485	JPM London V (VLT)
Argor-Heraeus SA	137953	400 Oz	9960	405.700	404.077	JPM London V (VLT)
Argor-Heraeus SA	137954	400 Oz	9960	392.700	391.129	JPM London V (VLT)
Argor-Heraeus SA	137955	400 Oz	9960	387.250	385.701	JPM London V (VLT)
Argor-Heraeus SA	137956	400 Oz	9960	387.875	386.323	JPM London V (VLT)
Argor-Heraeus SA	137957	400 Oz	9960	397.900	396.308	JPM London V (VLT)
Rand Refinery Limited	ZN6889	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6890	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6891	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6892	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6893	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6894	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6895	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6896	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6897	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6898	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6899	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	ZN6900	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6901	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	ZN6902	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6903	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	ZN6904	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6905	400 Oz	9992	403.775	403.452	JPM London V (VLT)
Rand Refinery Limited	ZN6906	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6907	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6908	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6909	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6910	400 Oz	9992	404.450	404.126	JPM London V (VLT)
Rand Refinery Limited	ZN6911	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	ZN6912	400 Oz	9992	403.800	403.477	JPM London V (VLT)
			Running Total :	554,045.775	553,291.164	

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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 Canada Limited	033026	400 Oz	9973	422.850	421.708	JPM London V (VLT)
Asahi Refining Canada Limited	033024	400 Oz	9973	413.175	412.059	JPM London V (VLT)
Asahi Refining Canada Limited	033027	400 Oz	9973	402.125	401.039	JPM London V (VLT)
Asahi Refining Canada Limited	032887	400 Oz	9973	419.900	418.766	JPM London V (VLT)
Asahi Refining Canada Limited	032888	400 Oz	9973	423.850	422.705	JPM London V (VLT)
Asahi Refining Canada Limited	032889	400 Oz	9973	428.150	426.994	JPM London V (VLT)
Asahi Refining Canada Limited	032891	400 Oz	9972	414.525	413.364	JPM London V (VLT)
Asahi Refining Canada Limited	032595	400 Oz	9973	412.075	410.962	JPM London V (VLT)
Asahi Refining Canada Limited	032597	400 Oz	9973	407.425	406.325	JPM London V (VLT)
Asahi Refining Canada Limited	032598	400 Oz	9973	397.175	396.102	JPM London V (VLT)
Asahi Refining Canada Limited	032593	400 Oz	9973	408.475	407.372	JPM London V (VLT)
Asahi Refining Canada Limited	032600	400 Oz	9973	409.550	408.444	JPM London V (VLT)
Asahi Refining Canada Limited	032603	400 Oz	9973	418.100	416.971	JPM London V (VLT)
Asahi Refining Canada Limited	032599	400 Oz	9973	398.200	397.124	JPM London V (VLT)
Asahi Refining Canada Limited	032602	400 Oz	9973	411.275	410.164	JPM London V (VLT)
Asahi Refining Canada Limited	032594	400 Oz	9973	412.775	411.660	JPM London V (VLT)
Asahi Refining Canada Limited	032601	400 Oz	9973	408.350	407.247	JPM London V (VLT)
Asahi Refining Canada Limited	032596	400 Oz	9973	406.100	405.003	JPM London V (VLT)
Asahi Refining Canada Limited	032884	400 Oz	9973	418.575	417.444	JPM London V (VLT)
Asahi Refining Canada Limited	032886	400 Oz	9973	425.825	424.675	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	802	400 Oz	9999	404.175	404.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	803	400 Oz	9999	407.175	407.134	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	804	400 Oz	9999	406.450	406.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	805	400 Oz	9999	407.450	407.409	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	806	400 Oz	9999	405.050	405.009	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	807	400 Oz	9999	405.875	405.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	808	400 Oz	9999	405.125	405.084	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	809	400 Oz	9999	404.575	404.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	810	400 Oz	9999	403.575	403.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	811	400 Oz	9999	397.225	397.185	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	812	400 Oz	9999	404.975	404.934	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	813	400 Oz	9999	407.275	407.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	819	400 Oz	9999	403.900	403.859	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	820	400 Oz	9999	405.625	405.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	821	400 Oz	9999	403.825	403.784	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	822	400 Oz	9999	404.625	404.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	825	400 Oz	9999	405.225	405.184	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	831	400 Oz	9999	406.100	406.059	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	832	400 Oz	9999	400.775	400.735	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	837	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Aurubis	36687	400 Oz	9999	398.125	398.085	JPM London V (VLT)
Aurubis	36688	400 Oz	9999	381.525	381.486	JPM London V (VLT)
Aurubis	36689	400 Oz	9999	397.275	397.235	JPM London V (VLT)
Aurubis	36690	400 Oz	9999	363.375	363.338	JPM London V (VLT)
Aurubis	36691	400 Oz	9999	394.675	394.635	JPM London V (VLT)
			Running Total :	572,330.900	571,552.928	

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J.P.Morgan

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JPMorgan Chase Bank, N.A.
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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 Limited	ZM0478	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	ZM0479	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	ZM0492	400 Oz	9990	403.750	403.346	JPM London V (VLT)
Rand Refinery Limited	ZM0493	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	ZM0494	400 Oz	9990	403.775	403.371	JPM London V (VLT)
Rand Refinery Limited	ZM1035	400 Oz	9993	402.700	402.418	JPM London V (VLT)
Rand Refinery Limited	ZM1036	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1037	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1038	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1039	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1040	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1041	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1042	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1043	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1044	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1182	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZM1196	400 Oz	9993	403.775	403.492	JPM London V (VLT)
Rand Refinery Limited	ZM1199	400 Oz	9993	403.750	403.467	JPM London V (VLT)
Rand Refinery Limited	ZQ5138	400 Oz	9991	404.800	404.435	JPM London V (VLT)
Rand Refinery Limited	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)
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)
The Perth Mint Aus (Newburn Ref)	105330	400 Oz	9964	413.925	412.434	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105331	400 Oz	9964	393.550	392.133	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105337	400 Oz	9964	383.500	382.119	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105338	400 Oz	9964	403.700	402.246	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105339	400 Oz	9964	383.925	382.542	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105340	400 Oz	9964	391.025	389.617	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105341	400 Oz	9964	385.425	384.037	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105345	400 Oz	9964	396.850	395.421	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105346	400 Oz	9964	383.375	381.994	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105347	400 Oz	9964	380.325	378.955	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105348	400 Oz	9964	410.300	408.823	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105349	400 Oz	9964	397.325	395.894	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105354	400 Oz	9964	394.750	393.329	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105356	400 Oz	9964	391.675	390.265	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105357	400 Oz	9964	393.675	392.257	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105358	400 Oz	9964	406.175	404.712	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105361	400 Oz	9964	393.400	391.983	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105363	400 Oz	9964	406.575	405.111	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105370	400 Oz	9964	399.000	397.563	JPM London V (VLT)
			Running Total :	590,265.225	589,453.588	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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)	105371	400 Oz	9964	399.675	398.236	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105372	400 Oz	9964	397.725	396.293	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105373	400 Oz	9964	407.450	405.983	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105374	400 Oz	9964	397.475	396.044	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105375	400 Oz	9964	402.725	401.275	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105376	400 Oz	9964	395.250	393.827	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105377	400 Oz	9964	388.600	387.201	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105378	400 Oz	9964	414.075	412.584	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105379	400 Oz	9964	390.650	389.243	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105380	400 Oz	9964	403.325	401.873	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105381	400 Oz	9964	395.200	393.777	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105383	400 Oz	9964	403.750	402.296	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105384	400 Oz	9964	399.550	398.111	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105385	400 Oz	9964	404.475	403.018	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105386	400 Oz	9964	403.450	401.997	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105387	400 Oz	9964	393.375	391.958	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106376	400 Oz	9953	405.000	403.096	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106378	400 Oz	9953	406.300	404.390	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106379	400 Oz	9953	395.125	393.268	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106380	400 Oz	9953	399.225	397.348	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	106393	400 Oz	9953	403.875	401.976	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)
Royal Canadian Mint	1120-03553	400 Oz	9999	407.000	406.959	JPM London V (VLT)
Royal Canadian Mint	1120-03554	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Royal Canadian Mint	1120-03555	400 Oz	9999	383.050	383.011	JPM London V (VLT)
Royal Canadian Mint	1120-03556	400 Oz	9999	391.300	391.260	JPM London V (VLT)
Royal Canadian Mint	1120-03557	400 Oz	9999	384.575	384.536	JPM London V (VLT)
Royal Canadian Mint	1120-03559	400 Oz	9999	387.775	387.736	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083972	400 Oz	9961	403.850	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)
			Running Total :	608,140.225	607,283.072	

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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)	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)
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)
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)
			Running Total :	626,088.750	625,173.830	

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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
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)
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)
			Running Total :	644,151.675	643,199.009	

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J.P.Morgan

Incorporated with
limited liability in
the State of New York, U.S.A

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: 17-November-2026 16:13:28

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.	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)
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)
			Running Total :	662,211.450	661,241.203	

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J.P.Morgan

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:28

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.	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)
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)
Valcambi SA	AC06709	400 Oz	9951	402.150	400.179	JPM London V (VLT)
Valcambi SA	AC06710	400 Oz	9951	402.650	400.677	JPM London V (VLT)
Valcambi SA	AC06711	400 Oz	9951	400.600	398.637	JPM London V (VLT)
Valcambi SA	AC06712	400 Oz	9951	402.075	400.104	JPM London V (VLT)
Valcambi SA	AC06713	400 Oz	9951	399.875	397.915	JPM London V (VLT)
Valcambi SA	AC06714	400 Oz	9951	396.275	394.333	JPM London V (VLT)
Valcambi SA	AC06715	400 Oz	9951	400.100	398.139	JPM London V (VLT)
Valcambi SA	AC06716	400 Oz	9951	398.350	396.398	JPM London V (VLT)
Valcambi SA	AC06717	400 Oz	9951	409.575	407.568	JPM London V (VLT)
Valcambi SA	AC06718	400 Oz	9951	399.825	397.865	JPM London V (VLT)
Valcambi SA	AC06719	400 Oz	9951	408.850	406.846	JPM London V (VLT)
Valcambi SA	AC06720	400 Oz	9951	405.200	403.214	JPM London V (VLT)
Valcambi SA	AC06721	400 Oz	9951	406.625	404.632	JPM London V (VLT)
Valcambi SA	AC06722	400 Oz	9951	392.750	390.825	JPM London V (VLT)
Rand Refinery Limited	WN6552	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	WN6553	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	WN6554	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	WN6555	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	WN6556	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	WN6557	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	WN6558	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	WN6559	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	WN6560	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	WN6561	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	WN6562	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	WN6563	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6565	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6566	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6567	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6568	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6569	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6570	400 Oz	9988	403.800	403.315	JPM London V (VLT)
			Running Total :	680,289.975	679,279.960	

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Rand Refinery Limited	WN6571	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6572	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6573	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6574	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery Limited	WN6575	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery Limited	WN6576	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6577	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6578	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery Limited	WN6580	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6581	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery Limited	WN6582	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6583	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6584	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6585	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6586	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6587	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6588	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6589	400 Oz	9988	403.775	403.290	JPM London V (VLT)
Rand Refinery Limited	WN6590	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6591	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6592	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6593	400 Oz	9988	403.800	403.315	JPM London V (VLT)
Rand Refinery Limited	WN6707	400 Oz	9989	405.350	404.904	JPM London V (VLT)
Rand Refinery Limited	WN6708	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	WN6709	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	WN6710	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	WN6711	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	WN6712	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	WN6713	400 Oz	9989	403.700	403.256	JPM London V (VLT)
Rand Refinery Limited	WN6714	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	WN6715	400 Oz	9989	403.700	403.256	JPM London V (VLT)
Rand Refinery Limited	WN6716	400 Oz	9989	403.400	402.956	JPM London V (VLT)
Rand Refinery Limited	WN6717	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	WN6718	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	WN6719	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	WN6722	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	WN6723	400 Oz	9989	403.725	403.281	JPM London V (VLT)
Rand Refinery Limited	WN6724	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN6725	400 Oz	9989	403.750	403.305	JPM London V (VLT)
Rand Refinery Limited	WN6727	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Rand Refinery Limited	WN6730	400 Oz	9989	403.800	403.355	JPM London V (VLT)
Rand Refinery Limited	WN6732	400 Oz	9989	403.775	403.330	JPM London V (VLT)
Valcambi SA	AA98796	400 Oz	9997	395.450	395.331	JPM London V (VLT)
			Running Total :	697,644.700	696,615.004	

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