

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: 23-April-2025 16:14:52

Account	Title	Total Bars	Total Gross Ounces	Total Fine Ounces
5502775-GLD /9950/VLT	WisdomTree Phys Gold EUR HEDGE	521	208,291.975	208,160.291
	Total :	521	208,291.975	208,160.291

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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London Branch

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BULLION WEIGHTLIST

Client Copy as at: 23-April-2025 16:14:52

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

Account No : 5502775-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
Allgemeine Gold-und Silberscheideanstalt	090049	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090050	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090051	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090052	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090053	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090054	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090055	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090056	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090057	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090058	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090059	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090060	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090061	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090062	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090063	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090064	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090065	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090066	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090067	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090068	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090069	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090070	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090071	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090072	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090073	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090074	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090075	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090076	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090077	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090078	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090079	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090080	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090081	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090082	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090083	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090084	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090085	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090086	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090087	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold-und Silberscheideanstalt	090088	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Argor-Heraeus SA	138357	400 Oz	9994	394.625	394.388	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	265	400 Oz	9999	396.625	396.585	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	267	400 Oz	9999	391.800	391.760	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	268	400 Oz	9999	400.300	400.260	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	269	400 Oz	9999	384.075	384.036	JPM London V (VLT)
			Running Total :	18,041.700	18,039.664	

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

Account No : 5502775-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
Sumitomo Metal Mining Co., Ltd.	270	400 Oz	9999	391.775	391.735	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	271	400 Oz	9999	397.575	397.535	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	272	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	273	400 Oz	9999	387.350	387.311	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	274	400 Oz	9999	392.325	392.285	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	275	400 Oz	9999	387.000	386.961	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	276	400 Oz	9999	410.175	410.134	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	277	400 Oz	9999	391.600	391.560	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	278	400 Oz	9999	388.825	388.786	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	279	400 Oz	9999	387.375	387.336	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	280	400 Oz	9999	385.575	385.536	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	281	400 Oz	9999	387.375	387.336	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	283	400 Oz	9999	413.550	413.508	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	285	400 Oz	9999	392.350	392.310	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	286	400 Oz	9999	406.750	406.709	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	287	400 Oz	9999	398.825	398.785	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	288	400 Oz	9999	404.250	404.209	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	289	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	290	400 Oz	9999	399.250	399.210	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	291	400 Oz	9999	406.650	406.609	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	292	400 Oz	9999	387.800	387.761	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	293	400 Oz	9999	391.400	391.360	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	294	400 Oz	9999	409.975	409.934	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	295	400 Oz	9999	364.475	364.438	JPM London V (VLT)
Sumitomo Metal Mining Co., Ltd.	298	400 Oz	9999	407.725	407.684	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071842	400 Oz	9999	394.025	393.985	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071844	400 Oz	9999	396.625	396.585	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071845	400 Oz	9999	397.125	397.085	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071850	400 Oz	9999	394.400	394.360	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071851	400 Oz	9999	402.700	402.659	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071853	400 Oz	9999	404.125	404.084	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071856	400 Oz	9999	389.650	389.611	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071857	400 Oz	9999	403.175	403.134	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071858	400 Oz	9999	404.600	404.559	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071860	400 Oz	9999	401.075	401.034	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071861	400 Oz	9999	409.900	409.859	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071862	400 Oz	9999	397.350	397.310	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071863	400 Oz	9999	396.600	396.560	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071864	400 Oz	9999	416.200	416.158	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071865	400 Oz	9999	409.725	409.684	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071866	400 Oz	9999	410.800	410.759	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071867	400 Oz	9999	394.975	394.935	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	071868	400 Oz	9999	398.100	398.060	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01068	400 Oz	9967	399.775	398.455	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01071	400 Oz	9978	391.775	390.913	JPM London V (VLT)
			Running Total :	35,948.875	35,942.928	

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Account No : 5502775-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)	01072	400 Oz	9978	398.600	397.723	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01075	400 Oz	9978	397.250	396.376	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01076	400 Oz	9978	398.675	397.798	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01085	400 Oz	9981	395.275	394.524	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01086	400 Oz	9981	390.650	389.907	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01104	400 Oz	9985	399.675	399.075	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA7259	400 Oz	9998	426.625	426.539	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0223	400 Oz	9996	403.525	403.363	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0224	400 Oz	9996	400.575	400.414	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0225	400 Oz	9996	401.275	401.114	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0228	400 Oz	9995	403.550	403.348	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0226	400 Oz	9996	400.875	400.714	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0227	400 Oz	9996	401.750	401.589	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO0229	400 Oz	9995	403.125	402.923	JPM London V (VLT)
JSC Novosibirsk Refinery	8933	400 Oz	9999	427.025	426.982	JPM London V (VLT)
JSC Novosibirsk Refinery	8941	400 Oz	9999	408.475	408.434	JPM London V (VLT)
JSC Novosibirsk Refinery	8963	400 Oz	9999	409.050	409.009	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA5095	400 Oz	9998	382.525	382.448	JPM London V (VLT)
Asahi Refining Canada Limited	036776	400 Oz	9984	403.850	403.203	JPM London V (VLT)
Asahi Refining Canada Limited	069276	400 Oz	9979	417.950	417.072	JPM London V (VLT)
Asahi Refining Canada Limited	069280	400 Oz	9979	417.900	417.022	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0814	400 Oz	9998	402.025	401.944	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0815	400 Oz	9998	403.450	403.369	JPM London V (VLT)
Asahi Refining USA Inc.	2024080665	400 Oz	9994	412.975	412.727	JPM London V (VLT)
Asahi Refining USA Inc.	2024080666	400 Oz	9994	414.275	414.026	JPM London V (VLT)
Asahi Refining USA Inc.	2024080667	400 Oz	9994	407.300	407.055	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	691243	400 Oz	9999	401.975	401.934	JPM London V (VLT)
Metalor Technologies Singapore Pte Ltd	691247	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Rand Refinery (Pty) Ltd	YA1282	400 Oz	9995	406.625	406.421	JPM London V (VLT)
Rand Refinery (Pty) Ltd	YA1281	400 Oz	9995	405.550	405.347	JPM London V (VLT)
Rand Refinery (Pty) Ltd	YA1280	400 Oz	9995	404.000	403.798	JPM London V (VLT)
Rand Refinery (Pty) Ltd	YA1276	400 Oz	9996	403.925	403.763	JPM London V (VLT)
Umicore Brasil Ltda	B2426	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	AG1661	400 Oz	9995	401.800	401.599	JPM London V (VLT)
Asahi Refining Canada Limited	059400	400 Oz	9998	403.775	403.694	JPM London V (VLT)
Asahi Refining Canada Limited	088151	400 Oz	9996	401.325	401.164	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	250047	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor USA Refining Corporation	4400378	400 Oz	9999	400.100	400.060	JPM London V (VLT)
Asahi Refining USA Inc.	013870	400 Oz	9998	417.475	417.391	JPM London V (VLT)
Asahi Refining USA Inc.	048143	400 Oz	9996	422.375	422.206	JPM London V (VLT)
Asahi Refining USA Inc.	059650	400 Oz	9992	423.900	423.560	JPM London V (VLT)
Asahi Refining USA Inc.	059747	400 Oz	9991	417.750	417.374	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6141	400 Oz	9999	398.950	398.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1537	400 Oz	9999	399.000	398.960	JPM London V (VLT)
Canadian Copper Ref Montreal	1451	400 Oz	9999	401.975	401.934	JPM London V (VLT)
			Running Total :	54,193.925	54,175.943	

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Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Canadian Copper Ref Montreal	1458	400 Oz	9999	402.275	402.234	JPM London V (VLT)
Canadian Copper Ref Montreal	1470	400 Oz	9999	402.050	402.009	JPM London V (VLT)
Canadian Copper Ref Montreal	2094	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Royal Canadian Mint	1024-12049	400 Oz	9961	369.275	367.834	JPM London V (VLT)
Royal Canadian Mint	1024-12092	400 Oz	9965	368.525	367.235	JPM London V (VLT)
Royal Canadian Mint	2018-02422	400 Oz	9999	403.125	403.084	JPM London V (VLT)
Royal Canadian Mint	2018-02444	400 Oz	9999	403.075	403.034	JPM London V (VLT)
Johnson Matthey Limited	201118	400 Oz	9967	409.425	408.073	JPM London V (VLT)
Johnson Matthey Limited	203308	400 Oz	9976	410.175	409.190	JPM London V (VLT)
Johnson Matthey Limited	213238	400 Oz	9975	404.150	403.139	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA3057	400 Oz	9999	405.900	405.859	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA3088	400 Oz	9999	406.450	406.409	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA6654	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3839	400 Oz	9999	391.900	391.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3843	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3845	400 Oz	9999	390.225	390.186	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3846	400 Oz	9999	390.175	390.136	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3847	400 Oz	9999	385.250	385.211	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3848	400 Oz	9999	404.675	404.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3850	400 Oz	9999	402.125	402.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3851	400 Oz	9999	387.125	387.086	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3853	400 Oz	9999	396.775	396.735	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3854	400 Oz	9999	390.900	390.861	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3859	400 Oz	9999	398.175	398.135	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3872	400 Oz	9999	392.000	391.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3874	400 Oz	9999	393.550	393.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3880	400 Oz	9999	383.550	383.511	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3885	400 Oz	9999	386.925	386.886	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3887	400 Oz	9999	394.850	394.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3888	400 Oz	9999	401.375	401.334	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3889	400 Oz	9999	420.450	420.408	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3892	400 Oz	9999	388.650	388.611	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3899	400 Oz	9999	407.275	407.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3900	400 Oz	9999	410.875	410.834	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3906	400 Oz	9999	393.100	393.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3908	400 Oz	9999	395.550	395.510	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3911	400 Oz	9999	401.250	401.209	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3914	400 Oz	9999	410.775	410.734	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3918	400 Oz	9999	394.200	394.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3920	400 Oz	9999	391.675	391.635	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	055615	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285645	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	285656	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297071	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297072	400 Oz	9999	402.500	402.459	JPM London V (VLT)
			Running Total :	72,093.325	72,067.650	

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Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies (Hong Kong) Ltd	297074	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297083	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297094	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297109	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297114	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297115	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297117	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297128	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	297143	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Royal Canadian Mint	0724-03822	400 Oz	9999	389.075	389.036	JPM London V (VLT)
Royal Canadian Mint	0819-01965	400 Oz	9999	387.600	387.561	JPM London V (VLT)
Royal Canadian Mint	0924-05275	400 Oz	9999	410.300	410.259	JPM London V (VLT)
Royal Canadian Mint	0924-05283	400 Oz	9999	389.800	389.761	JPM London V (VLT)
Royal Canadian Mint	1024-05346	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Royal Canadian Mint	1024-05349	400 Oz	9999	397.925	397.885	JPM London V (VLT)
Royal Canadian Mint	1024-05350	400 Oz	9999	420.150	420.108	JPM London V (VLT)
Royal Canadian Mint	1024-05351	400 Oz	9999	386.650	386.611	JPM London V (VLT)
Royal Canadian Mint	2018-03268	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Royal Canadian Mint	2019-00309	400 Oz	9999	393.825	393.785	JPM London V (VLT)
Royal Canadian Mint	2019-00350	400 Oz	9999	390.375	390.336	JPM London V (VLT)
Asahi Refining USA Inc.	085004	400 Oz	9999	418.775	418.733	JPM London V (VLT)
Asahi Refining USA Inc.	085009	400 Oz	9999	406.600	406.559	JPM London V (VLT)
Asahi Refining USA Inc.	088578	400 Oz	9999	408.475	408.434	JPM London V (VLT)
Asahi Refining USA Inc.	088579	400 Oz	9999	407.475	407.434	JPM London V (VLT)
Asahi Refining USA Inc.	2023020979	400 Oz	9999	410.225	410.184	JPM London V (VLT)
Canadian Copper Ref Montreal	1068	400 Oz	9996	405.300	405.137	JPM London V (VLT)
Johnson Matthey Limited	252694	400 Oz	9991	425.225	424.842	JPM London V (VLT)
Johnson Matthey Limited	252695	400 Oz	9991	408.350	407.982	JPM London V (VLT)
Valcambi SA - Suisse	AB 71971	400 Oz	9998	396.550	396.470	JPM London V (VLT)
Asahi Refining USA Inc.	017855	400 Oz	9979	396.400	395.567	JPM London V (VLT)
Asahi Refining USA Inc.	030302	400 Oz	9991	405.100	404.735	JPM London V (VLT)
Asahi Refining USA Inc.	030303	400 Oz	9991	402.025	401.663	JPM London V (VLT)
Asahi Refining USA Inc.	030304	400 Oz	9991	400.550	400.189	JPM London V (VLT)
Asahi Refining USA Inc.	030305	400 Oz	9991	393.675	393.320	JPM London V (VLT)
Asahi Refining USA Inc.	030307	400 Oz	9991	393.725	393.370	JPM London V (VLT)
Asahi Refining USA Inc.	030308	400 Oz	9991	395.175	394.819	JPM London V (VLT)
Asahi Refining USA Inc.	030309	400 Oz	9991	406.700	406.334	JPM London V (VLT)
Asahi Refining USA Inc.	030310	400 Oz	9993	406.050	405.765	JPM London V (VLT)
Asahi Refining USA Inc.	030311	400 Oz	9993	401.375	401.094	JPM London V (VLT)
Asahi Refining USA Inc.	030312	400 Oz	9993	406.700	406.415	JPM London V (VLT)
Asahi Refining USA Inc.	015498	400 Oz	9990	415.125	414.709	JPM London V (VLT)
Aurubis	16619	400 Oz	9999	395.825	395.785	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	083956	400 Oz	9961	401.550	399.984	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007880	400 Oz	9998	389.500	389.422	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A007881	400 Oz	9998	414.175	414.092	JPM London V (VLT)
Running Total :				90,187.825	90,153.755	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 23-April-2025 16:14:52

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

Account No : 5502775-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
Nadir Metal Refineri San. Ve Tic. A.S.	A007886	400 Oz	9998	399.250	399.170	JPM London V (VLT)
Asahi Refining USA Inc.	036072	400 Oz	9985	387.325	386.744	JPM London V (VLT)
Asahi Refining USA Inc.	036069	400 Oz	9983	377.375	376.733	JPM London V (VLT)
Asahi Refining USA Inc.	036068	400 Oz	9983	398.325	397.647	JPM London V (VLT)
Asahi Refining USA Inc.	036065	400 Oz	9983	374.675	374.038	JPM London V (VLT)
Asahi Refining USA Inc.	036066	400 Oz	9983	397.475	396.799	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK3397	400 Oz	9988	400.475	399.994	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK3387	400 Oz	9988	400.725	400.244	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK3376	400 Oz	9988	401.600	401.118	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK3352	400 Oz	9980	406.075	405.262	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZK3287	400 Oz	9971	402.350	401.183	JPM London V (VLT)
Valcambi SA - Suisse	AA90988	400 Oz	9998	407.900	407.818	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089890	400 Oz	9959	385.850	384.268	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0509	400 Oz	9996	399.625	399.465	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0514	400 Oz	9994	403.975	403.732	JPM London V (VLT)
Anglogold Ashanti Mineracao Ltda	SO-0515	400 Oz	9994	403.350	403.108	JPM London V (VLT)
Nadir Metal Refineri San. Ve Tic. A.S.	A002566	400 Oz	9995	399.150	398.950	JPM London V (VLT)
Asahi Refining USA Inc.	036218	400 Oz	9994	394.500	394.263	JPM London V (VLT)
Sempsa Joyeria Plateria SA	34763	400 Oz	9997	410.525	410.401	JPM London V (VLT)
Sempsa Joyeria Plateria SA	34765	400 Oz	9997	412.575	412.451	JPM London V (VLT)
Sempsa Joyeria Plateria SA	34767	400 Oz	9998	406.150	406.068	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00243	400 Oz	9996	393.250	393.092	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	02782	400 Oz	9998	394.025	393.946	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058487	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058740	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	058741	400 Oz	9999	402.375	402.334	JPM London V (VLT)
Met-Mex Penoles, SA Mexico	236V	400 Oz	9999	407.850	407.809	JPM London V (VLT)
Asahi Refining USA Inc.	080953	400 Oz	9979	401.975	401.130	JPM London V (VLT)
Asahi Refining USA Inc.	080954	400 Oz	9978	397.425	396.550	JPM London V (VLT)
Asahi Refining USA Inc.	080955	400 Oz	9978	406.875	405.979	JPM London V (VLT)
Asahi Refining USA Inc.	080956	400 Oz	9978	412.300	411.393	JPM London V (VLT)
Asahi Refining USA Inc.	080957	400 Oz	9978	415.075	414.161	JPM London V (VLT)
Asahi Refining USA Inc.	080958	400 Oz	9978	416.300	415.384	JPM London V (VLT)
Asahi Refining USA Inc.	080959	400 Oz	9978	417.425	416.506	JPM London V (VLT)
Asahi Refining USA Inc.	080960	400 Oz	9978	422.725	421.795	JPM London V (VLT)
Asahi Refining USA Inc.	053410	400 Oz	9993	403.400	403.117	JPM London V (VLT)
Asahi Refining USA Inc.	053411	400 Oz	9993	397.500	397.221	JPM London V (VLT)
Asahi Refining USA Inc.	053412	400 Oz	9993	382.900	382.632	JPM London V (VLT)
Asahi Refining USA Inc.	053413	400 Oz	9993	411.925	411.636	JPM London V (VLT)
Asahi Refining USA Inc.	053414	400 Oz	9993	429.050	428.749	JPM London V (VLT)
Asahi Refining USA Inc.	053415	400 Oz	9993	420.750	420.455	JPM London V (VLT)
Asahi Refining USA Inc.	053416	400 Oz	9993	387.025	386.754	JPM London V (VLT)
Asahi Refining USA Inc.	053417	400 Oz	9993	403.175	402.892	JPM London V (VLT)
Asahi Refining USA Inc.	053418	400 Oz	9993	412.600	412.311	JPM London V (VLT)
Asahi Refining USA Inc.	053419	400 Oz	9993	400.625	400.344	JPM London V (VLT)
			Running Total :	108,298.575	108,244.269	

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 23-April-2025 16:14:52

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

Account No : 5502775-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.	053420	400 Oz	9993	405.075	404.791	JPM London V (VLT)
Asahi Refining USA Inc.	053421	400 Oz	9993	425.875	425.576	JPM London V (VLT)
Asahi Refining USA Inc.	053422	400 Oz	9993	400.050	399.770	JPM London V (VLT)
Asahi Refining USA Inc.	053423	400 Oz	9993	401.350	401.069	JPM London V (VLT)
Asahi Refining USA Inc.	053424	400 Oz	9993	399.250	398.970	JPM London V (VLT)
Asahi Refining USA Inc.	053425	400 Oz	9993	381.175	380.908	JPM London V (VLT)
Asahi Refining USA Inc.	053426	400 Oz	9990	399.875	399.475	JPM London V (VLT)
Asahi Refining USA Inc.	053427	400 Oz	9990	395.700	395.304	JPM London V (VLT)
Asahi Refining USA Inc.	053428	400 Oz	9990	408.025	407.617	JPM London V (VLT)
Asahi Refining USA Inc.	053429	400 Oz	9990	412.475	412.062	JPM London V (VLT)
Asahi Refining USA Inc.	053430	400 Oz	9990	422.225	421.802	JPM London V (VLT)
Asahi Refining USA Inc.	053431	400 Oz	9990	397.625	397.227	JPM London V (VLT)
Asahi Refining USA Inc.	053432	400 Oz	9990	405.525	405.119	JPM London V (VLT)
Asahi Refining USA Inc.	053433	400 Oz	9991	397.675	397.317	JPM London V (VLT)
Asahi Refining USA Inc.	053434	400 Oz	9991	395.000	394.644	JPM London V (VLT)
Asahi Refining USA Inc.	053435	400 Oz	9991	410.275	409.905	JPM London V (VLT)
Asahi Refining USA Inc.	053436	400 Oz	9991	394.625	394.269	JPM London V (VLT)
Asahi Refining USA Inc.	053437	400 Oz	9991	397.550	397.192	JPM London V (VLT)
Asahi Refining USA Inc.	053438	400 Oz	9991	406.425	406.059	JPM London V (VLT)
Asahi Refining USA Inc.	053439	400 Oz	9991	423.575	423.193	JPM London V (VLT)
Asahi Refining USA Inc.	053459	400 Oz	9991	410.575	410.205	JPM London V (VLT)
Asahi Refining USA Inc.	053460	400 Oz	9991	410.625	410.255	JPM London V (VLT)
Asahi Refining USA Inc.	053461	400 Oz	9991	392.775	392.421	JPM London V (VLT)
Asahi Refining USA Inc.	053462	400 Oz	9991	400.950	400.589	JPM London V (VLT)
Asahi Refining USA Inc.	053463	400 Oz	9991	401.650	401.288	JPM London V (VLT)
Asahi Refining USA Inc.	053464	400 Oz	9991	405.425	405.060	JPM London V (VLT)
Asahi Refining USA Inc.	057205	400 Oz	9992	427.600	427.258	JPM London V (VLT)
Asahi Refining USA Inc.	057206	400 Oz	9992	404.350	404.026	JPM London V (VLT)
Asahi Refining USA Inc.	057207	400 Oz	9992	412.325	411.995	JPM London V (VLT)
Asahi Refining USA Inc.	057208	400 Oz	9992	408.675	408.348	JPM London V (VLT)
Asahi Refining USA Inc.	057209	400 Oz	9992	398.800	398.481	JPM London V (VLT)
Asahi Refining USA Inc.	057210	400 Oz	9992	408.000	407.673	JPM London V (VLT)
Asahi Refining USA Inc.	057211	400 Oz	9992	408.150	407.823	JPM London V (VLT)
Asahi Refining USA Inc.	057212	400 Oz	9992	422.250	421.912	JPM London V (VLT)
Asahi Refining USA Inc.	057213	400 Oz	9992	416.550	416.216	JPM London V (VLT)
Asahi Refining USA Inc.	057214	400 Oz	9992	417.325	416.991	JPM London V (VLT)
Asahi Refining USA Inc.	057215	400 Oz	9992	410.700	410.371	JPM London V (VLT)
Asahi Refining USA Inc.	057216	400 Oz	9992	408.800	408.473	JPM London V (VLT)
Asahi Refining USA Inc.	057217	400 Oz	9992	405.725	405.400	JPM London V (VLT)
Asahi Refining USA Inc.	057218	400 Oz	9992	403.925	403.601	JPM London V (VLT)
Asahi Refining USA Inc.	057219	400 Oz	9992	395.975	395.658	JPM London V (VLT)
Asahi Refining USA Inc.	057220	400 Oz	9992	404.525	404.201	JPM London V (VLT)
Asahi Refining USA Inc.	057221	400 Oz	9994	415.200	414.950	JPM London V (VLT)
Asahi Refining USA Inc.	057222	400 Oz	9994	412.825	412.577	JPM London V (VLT)
Asahi Refining USA Inc.	057223	400 Oz	9994	413.700	413.451	JPM London V (VLT)

Running Total : 126,595.325 126,525.761

JPMorgan Chase Bank, N.A.

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BULLION WEIGHTLIST

Client Copy as at: 23-April-2025 16:14:52

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

Account No : 5502775-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.	057224	400 Oz	9994	407.500	407.255	JPM London V (VLT)
Asahi Refining USA Inc.	057226	400 Oz	9994	415.225	414.975	JPM London V (VLT)
Asahi Refining USA Inc.	057227	400 Oz	9990	418.425	418.006	JPM London V (VLT)
Asahi Refining USA Inc.	057228	400 Oz	9990	411.400	410.988	JPM London V (VLT)
Asahi Refining USA Inc.	057229	400 Oz	9990	410.750	410.339	JPM London V (VLT)
Asahi Refining USA Inc.	057230	400 Oz	9990	404.850	404.445	JPM London V (VLT)
Asahi Refining USA Inc.	057231	400 Oz	9990	404.375	403.970	JPM London V (VLT)
Asahi Refining USA Inc.	057232	400 Oz	9990	409.000	408.591	JPM London V (VLT)
Asahi Refining USA Inc.	057233	400 Oz	9990	407.750	407.342	JPM London V (VLT)
Asahi Refining USA Inc.	057242	400 Oz	9991	429.800	429.413	JPM London V (VLT)
Asahi Refining USA Inc.	057243	400 Oz	9991	413.125	412.753	JPM London V (VLT)
Asahi Refining USA Inc.	057244	400 Oz	9991	411.925	411.554	JPM London V (VLT)
Asahi Refining USA Inc.	057245	400 Oz	9991	400.025	399.665	JPM London V (VLT)
Asahi Refining USA Inc.	057246	400 Oz	9991	419.125	418.747	JPM London V (VLT)
Asahi Refining USA Inc.	057247	400 Oz	9991	419.000	418.623	JPM London V (VLT)
Krasnoyarsk Russia	013630	400 Oz	9999	420.725	420.683	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060487	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060488	400 Oz	9999	402.600	402.559	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060489	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060490	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060491	400 Oz	9999	402.425	402.384	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060492	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060493	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060494	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060495	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060496	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060497	400 Oz	9999	402.450	402.409	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060498	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060499	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060500	400 Oz	9999	402.475	402.434	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060501	400 Oz	9999	402.500	402.459	JPM London V (VLT)
Metalor Technologies (Hong Kong) Ltd	060502	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2846	400 Oz	9999	397.950	397.910	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2848	400 Oz	9999	394.900	394.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2854	400 Oz	9999	392.575	392.535	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2876	400 Oz	9999	404.125	404.084	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2877	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA2879	400 Oz	9999	406.275	406.234	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6929	400 Oz	9998	391.050	390.971	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA6956	400 Oz	9997	388.475	388.358	JPM London V (VLT)
Royal Canadian Mint (CME)	04387	400 Oz	9999	390.950	390.911	JPM London V (VLT)
Asahi Refining USA Inc.	004791	400 Oz	9996	423.125	422.955	JPM London V (VLT)
Asahi Refining USA Inc.	009653	400 Oz	9999	408.450	408.409	JPM London V (VLT)
Krasnoyarsk Russia	005305	400 Oz	9999	413.600	413.558	JPM London V (VLT)
Krasnoyarsk Russia	005306	400 Oz	9999	409.275	409.234	JPM London V (VLT)
Running Total :				144,859.475	144,782.833	

JPMorgan Chase Bank, N.A.

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London Branch

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BULLION WEIGHTLIST

Client Copy as at: 23-April-2025 16:14:52

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

Account No : 5502775-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZT4741	400 Oz	9988	409.150	408.659	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4742	400 Oz	9988	405.600	405.113	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4743	400 Oz	9988	406.650	406.162	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4745	400 Oz	9988	401.700	401.218	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4747	400 Oz	9988	401.975	401.492	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4748	400 Oz	9988	400.975	400.493	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4749	400 Oz	9988	408.325	407.835	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4753	400 Oz	9988	405.350	404.863	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4754	400 Oz	9988	401.600	401.118	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4755	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4757	400 Oz	9988	404.375	403.889	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4759	400 Oz	9988	401.075	400.593	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4760	400 Oz	9988	402.250	401.767	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4761	400 Oz	9988	405.150	404.663	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4764	400 Oz	9988	402.525	402.042	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4766	400 Oz	9988	408.650	408.159	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4768	400 Oz	9988	407.600	407.110	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4769	400 Oz	9988	405.050	404.564	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4770	400 Oz	9988	406.100	405.612	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4771	400 Oz	9988	404.650	404.164	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4772	400 Oz	9988	404.850	404.364	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4773	400 Oz	9988	400.950	400.468	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4775	400 Oz	9988	402.175	401.692	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4776	400 Oz	9988	408.500	408.009	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4777	400 Oz	9988	404.550	404.064	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4779	400 Oz	9988	407.125	406.636	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4780	400 Oz	9988	402.275	401.792	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4781	400 Oz	9988	400.675	400.194	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4782	400 Oz	9988	404.900	404.414	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4784	400 Oz	9988	405.075	404.589	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4785	400 Oz	9988	401.275	400.793	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4790	400 Oz	9987	404.025	403.499	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4792	400 Oz	9987	405.900	405.372	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4793	400 Oz	9987	406.125	405.597	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4796	400 Oz	9987	401.850	401.327	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4797	400 Oz	9987	404.950	404.423	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4799	400 Oz	9987	405.150	404.623	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4801	400 Oz	9987	403.700	403.175	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4802	400 Oz	9987	400.825	400.304	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4804	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4805	400 Oz	9987	400.525	400.004	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4806	400 Oz	9987	400.650	400.129	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4807	400 Oz	9987	406.375	405.846	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4808	400 Oz	9987	405.650	405.122	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4809	400 Oz	9987	404.525	403.999	JPM London V (VLT)
			Running Total :	163,048.375	162,949.324	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

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BULLION WEIGHTLIST

Client Copy as at: 23-April-2025 16:14:52

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

Account No : 5502775-Wisdom Tree Hedged Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	ZT4810	400 Oz	9987	401.175	400.653	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4811	400 Oz	9987	403.000	402.476	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4812	400 Oz	9987	404.900	404.373	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4813	400 Oz	9987	406.425	405.896	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4815	400 Oz	9987	402.175	401.652	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4816	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4817	400 Oz	9987	404.500	403.974	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4819	400 Oz	9987	402.100	401.577	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4820	400 Oz	9987	401.525	401.003	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4822	400 Oz	9987	403.450	402.925	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4823	400 Oz	9987	403.375	402.850	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4824	400 Oz	9987	403.125	402.601	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4825	400 Oz	9987	400.300	399.779	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4826	400 Oz	9987	406.150	405.622	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4827	400 Oz	9987	403.075	402.551	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4828	400 Oz	9987	403.575	403.050	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4829	400 Oz	9987	404.650	404.124	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4832	400 Oz	9987	402.500	401.976	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4833	400 Oz	9987	405.075	404.548	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4835	400 Oz	9987	400.950	400.428	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZT4836	400 Oz	9987	403.225	402.700	JPM London V (VLT)
Argor-Heraeus SA	132911	400 Oz	9998	389.775	389.697	JPM London V (VLT)
Argor-Heraeus SA	132910	400 Oz	9998	378.400	378.324	JPM London V (VLT)
Argor-Heraeus SA	132909	400 Oz	9997	396.200	396.081	JPM London V (VLT)
Argor-Heraeus SA	132908	400 Oz	9997	378.500	378.386	JPM London V (VLT)
Argor-Heraeus SA	132907	400 Oz	9997	387.575	387.458	JPM London V (VLT)
Argor-Heraeus SA	132906	400 Oz	9997	396.800	396.681	JPM London V (VLT)
Argor-Heraeus SA	132905	400 Oz	9997	395.975	395.856	JPM London V (VLT)
Argor-Heraeus SA	132904	400 Oz	9997	380.525	380.410	JPM London V (VLT)
Argor-Heraeus SA	132903	400 Oz	9997	391.475	391.357	JPM London V (VLT)
Argor-Heraeus SA	132895	400 Oz	9997	392.450	392.332	JPM London V (VLT)
Argor-Heraeus SA	132894	400 Oz	9997	389.975	389.858	JPM London V (VLT)
Argor-Heraeus SA	132893	400 Oz	9997	403.600	403.479	JPM London V (VLT)
Argor-Heraeus SA	132892	400 Oz	9997	404.475	404.353	JPM London V (VLT)
Argor-Heraeus SA	132891	400 Oz	9997	396.400	396.281	JPM London V (VLT)
Argor-Heraeus SA	132918	400 Oz	9996	365.075	364.929	JPM London V (VLT)
Argor-Heraeus SA	132917	400 Oz	9996	376.100	375.949	JPM London V (VLT)
Argor-Heraeus SA	132916	400 Oz	9996	367.525	367.378	JPM London V (VLT)
Argor-Heraeus SA	132915	400 Oz	9996	373.675	373.525	JPM London V (VLT)
Argor-Heraeus SA	132914	400 Oz	9996	374.525	374.375	JPM London V (VLT)
Argor-Heraeus SA	132913	400 Oz	9998	374.350	374.275	JPM London V (VLT)
Argor-Heraeus SA	132912	400 Oz	9998	388.200	388.122	JPM London V (VLT)
Argor-Heraeus SA	132902	400 Oz	9997	393.700	393.581	JPM London V (VLT)
Argor-Heraeus SA	132901	400 Oz	9997	384.700	384.584	JPM London V (VLT)
Argor-Heraeus SA	132900	400 Oz	9997	391.650	391.532	JPM London V (VLT)
Running Total :				180,789.150	180,676.260	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

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BULLION WEIGHTLIST

Client Copy as at: 23-April-2025 16:14:52

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

Account No : 5502775-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	132899	400 Oz	9997	379.700	379.586	JPM London V (VLT)
Argor-Heraeus SA	132898	400 Oz	9997	397.875	397.755	JPM London V (VLT)
Argor-Heraeus SA	132897	400 Oz	9997	395.800	395.681	JPM London V (VLT)
Argor-Heraeus SA	132896	400 Oz	9997	388.125	388.008	JPM London V (VLT)
Argor-Heraeus SA	132886	400 Oz	9996	397.075	396.916	JPM London V (VLT)
Argor-Heraeus SA	132885	400 Oz	9996	395.925	395.766	JPM London V (VLT)
Argor-Heraeus SA	132884	400 Oz	9996	394.450	394.292	JPM London V (VLT)
Argor-Heraeus SA	132883	400 Oz	9996	388.850	388.694	JPM London V (VLT)
Argor-Heraeus SA	132882	400 Oz	9996	396.050	395.891	JPM London V (VLT)
Argor-Heraeus SA	132874	400 Oz	9994	389.500	389.266	JPM London V (VLT)
Argor-Heraeus SA	132873	400 Oz	9994	401.400	401.159	JPM London V (VLT)
Argor-Heraeus SA	132872	400 Oz	9994	401.025	400.784	JPM London V (VLT)
Argor-Heraeus SA	132871	400 Oz	9994	393.800	393.563	JPM London V (VLT)
Argor-Heraeus SA	132870	400 Oz	9997	370.950	370.838	JPM London V (VLT)
Argor-Heraeus SA	132869	400 Oz	9997	389.400	389.283	JPM London V (VLT)
Argor-Heraeus SA	132868	400 Oz	9997	381.625	381.510	JPM London V (VLT)
Argor-Heraeus SA	132867	400 Oz	9997	365.625	365.515	JPM London V (VLT)
Argor-Heraeus SA	132866	400 Oz	9997	357.275	357.167	JPM London V (VLT)
Argor-Heraeus SA	132865	400 Oz	9997	380.450	380.335	JPM London V (VLT)
Argor-Heraeus SA	132864	400 Oz	9997	365.900	365.790	JPM London V (VLT)
Argor-Heraeus SA	132863	400 Oz	9996	382.125	381.972	JPM London V (VLT)
Argor-Heraeus SA	132862	400 Oz	9996	375.325	375.174	JPM London V (VLT)
Argor-Heraeus SA	132861	400 Oz	9996	394.925	394.767	JPM London V (VLT)
Argor-Heraeus SA	132860	400 Oz	9996	369.300	369.152	JPM London V (VLT)
Argor-Heraeus SA	132859	400 Oz	9996	375.950	375.799	JPM London V (VLT)
Argor-Heraeus SA	132858	400 Oz	9997	373.650	373.538	JPM London V (VLT)
Argor-Heraeus SA	132857	400 Oz	9997	373.300	373.188	JPM London V (VLT)
Argor-Heraeus SA	132856	400 Oz	9997	371.925	371.813	JPM London V (VLT)
Argor-Heraeus SA	132855	400 Oz	9997	389.475	389.358	JPM London V (VLT)
Argor-Heraeus SA	132854	400 Oz	9997	372.775	372.663	JPM London V (VLT)
Argor-Heraeus SA	132853	400 Oz	9997	379.500	379.386	JPM London V (VLT)
Argor-Heraeus SA	132852	400 Oz	9997	378.925	378.811	JPM London V (VLT)
Argor-Heraeus SA	132851	400 Oz	9997	374.625	374.512	JPM London V (VLT)
Argor-Heraeus SA	132850	400 Oz	9997	377.625	377.511	JPM London V (VLT)
Argor-Heraeus SA	132849	400 Oz	9996	386.475	386.320	JPM London V (VLT)
Argor-Heraeus SA	132848	400 Oz	9996	389.825	389.669	JPM London V (VLT)
Argor-Heraeus SA	132847	400 Oz	9996	385.675	385.520	JPM London V (VLT)
Argor-Heraeus SA	132846	400 Oz	9996	387.125	386.970	JPM London V (VLT)
Argor-Heraeus SA	132845	400 Oz	9996	387.300	387.145	JPM London V (VLT)
Argor-Heraeus SA	132844	400 Oz	9996	389.175	389.019	JPM London V (VLT)
Argor-Heraeus SA	132843	400 Oz	9996	375.100	374.950	JPM London V (VLT)
Argor-Heraeus SA	132842	400 Oz	9996	372.125	371.976	JPM London V (VLT)
Argor-Heraeus SA	132841	400 Oz	9996	382.625	382.472	JPM London V (VLT)
Argor-Heraeus SA	132840	400 Oz	9996	379.500	379.348	JPM London V (VLT)
Argor-Heraeus SA	132839	400 Oz	9996	374.375	374.225	JPM London V (VLT)

Running Total : 198,018.675 197,899.317

Heraeus Ltd Hong Kong	QA4657	400 Oz	9998	394.575	394.496	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4669	400 Oz	9998	403.525	403.444	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4667	400 Oz	9998	413.000	412.917	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4666	400 Oz	9998	410.075	409.993	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4662	400 Oz	9998	394.175	394.096	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4687	400 Oz	9998	421.300	421.215	JPM London V (VLT)
Heraeus Ltd Hong Kong	QA4674	400 Oz	9998	410.300	410.218	JPM London V (VLT)
Asahi Refining Canada Limited	059142	400 Oz	9997	399.875	399.755	JPM London V (VLT)
Asahi Refining Canada Limited	059143	400 Oz	9997	415.125	415.000	JPM London V (VLT)
Asahi Refining Canada Limited	059144	400 Oz	9997	416.400	416.275	JPM London V (VLT)
Asahi Refining Canada Limited	021525	400 Oz	9996	408.800	408.636	JPM London V (VLT)
Asahi Refining Canada Limited	021526	400 Oz	9996	395.750	395.591	JPM London V (VLT)
Asahi Refining Canada Limited	021527	400 Oz	9996	418.275	418.107	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01675	400 Oz	9998	376.600	376.524	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01678	400 Oz	9998	386.900	386.822	JPM London V (VLT)
PAMP SA	A0851.11.08	400 Oz	9990	392.750	392.357	JPM London V (VLT)
PAMP SA	A0851.11.11	400 Oz	9990	386.900	386.513	JPM London V (VLT)
Royal Canadian Mint	0824-11575	400 Oz	9968	374.750	373.550	JPM London V (VLT)
Royal Canadian Mint	0824-11585	400 Oz	9962	384.700	383.238	JPM London V (VLT)
Royal Canadian Mint	0824-11537	400 Oz	9965	373.475	372.167	JPM London V (VLT)
Royal Canadian Mint	0824-11479	400 Oz	9966	369.250	367.994	JPM London V (VLT)
Royal Canadian Mint	0824-11502	400 Oz	9976	379.400	378.489	JPM London V (VLT)
Royal Canadian Mint	0724-11268	400 Oz	9965	375.900	374.584	JPM London V (VLT)
Asahi Refining Canada Limited	082303	400 Oz	9999	400.825	400.785	JPM London V (VLT)
Royal Canadian Mint	0824-11540	400 Oz	9966	385.175	383.865	JPM London V (VLT)
Royal Canadian Mint	0824-11498	400 Oz	9970	385.500	384.343	JPM London V (VLT)
Running Total :				208,291.975	208,160.291	