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 16:13:01

Account	Title	Total Bars	Total Gross Ounces	Total Fine Ounces
5502775-GLD /9950/VLT	**WisdomTree Phys Gold EUR HEDGE**	**861**	**343,133.650**	**342,829.557**
	Total :	**861**	**343,133.650**	**342,829.557**

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 : 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
Italpreziosi S.p.A	2507I00131	400 Oz	9950	387.575	385.637	JPM London V (VLT)
Italpreziosi S.p.A	2507I00132	400 Oz	9950	398.900	396.905	JPM London V (VLT)
Italpreziosi S.p.A	2507I00133	400 Oz	9950	396.425	394.442	JPM London V (VLT)
Italpreziosi S.p.A	2507I00134	400 Oz	9950	389.075	387.129	JPM London V (VLT)
Valcambi SA	AC43633	400 Oz	9997	399.725	399.605	JPM London V (VLT)
Valcambi SA	AC43634	400 Oz	9997	388.250	388.133	JPM London V (VLT)
Valcambi SA	AC43635	400 Oz	9997	411.975	411.851	JPM London V (VLT)
Valcambi SA	AC43636	400 Oz	9997	404.725	404.603	JPM London V (VLT)
Valcambi SA	AC43637	400 Oz	9997	372.850	372.738	JPM London V (VLT)
Valcambi SA	AC43638	400 Oz	9997	397.650	397.530	JPM London V (VLT)
Valcambi SA	AC43639	400 Oz	9997	393.350	393.232	JPM London V (VLT)
Valcambi SA	AC43640	400 Oz	9997	401.475	401.354	JPM London V (VLT)
Valcambi SA	AC43641	400 Oz	9997	392.825	392.707	JPM London V (VLT)
Valcambi SA	AC43642	400 Oz	9997	395.750	395.631	JPM London V (VLT)
Valcambi SA	AC43643	400 Oz	9997	395.875	395.756	JPM London V (VLT)
Valcambi SA	AC43644	400 Oz	9997	402.350	402.229	JPM London V (VLT)
Valcambi SA	AC43645	400 Oz	9997	401.975	401.854	JPM London V (VLT)
Valcambi SA	AC43646	400 Oz	9997	392.150	392.032	JPM London V (VLT)
Valcambi SA	AC43647	400 Oz	9997	418.450	418.324	JPM London V (VLT)
Valcambi SA	AC43648	400 Oz	9997	399.200	399.080	JPM London V (VLT)
Valcambi SA	AC49527	400 Oz	9997	395.625	395.506	JPM London V (VLT)
Valcambi SA	AC49528	400 Oz	9997	400.900	400.779	JPM London V (VLT)
Valcambi SA	AC49529	400 Oz	9997	398.325	398.205	JPM London V (VLT)
Valcambi SA	AC49530	400 Oz	9997	396.975	396.856	JPM London V (VLT)
Valcambi SA	AC49531	400 Oz	9997	399.050	398.930	JPM London V (VLT)
Valcambi SA	AC49532	400 Oz	9997	398.575	398.455	JPM London V (VLT)
Valcambi SA	AC49533	400 Oz	9997	399.825	399.705	JPM London V (VLT)
Valcambi SA	AC49534	400 Oz	9997	407.350	407.227	JPM London V (VLT)
Valcambi SA	AC49535	400 Oz	9997	399.700	399.580	JPM London V (VLT)
Valcambi SA	AC49536	400 Oz	9997	398.250	398.130	JPM London V (VLT)
Valcambi SA	AC49537	400 Oz	9997	394.550	394.431	JPM London V (VLT)
Valcambi SA	AC49538	400 Oz	9997	403.400	403.279	JPM London V (VLT)
Valcambi SA	AC49539	400 Oz	9997	398.675	398.555	JPM London V (VLT)
Valcambi SA	AC49540	400 Oz	9997	405.150	405.028	JPM London V (VLT)
Asahi Refining Canada Limited	2026070675	400 Oz	9999	425.325	425.282	JPM London V (VLT)
Asahi Refining Canada Limited	2026070691	400 Oz	9999	425.575	425.532	JPM London V (VLT)
Asahi Refining Canada Limited	2026070488	400 Oz	9999	423.450	423.407	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90049	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90050	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90051	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90052	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90053	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90054	400 Oz	9999	401.900	401.859	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90055	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90056	400 Oz	9999	401.875	401.834	JPM London V (VLT)
			Running Total :	18,026.100	18,014.181	

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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
Allgemeine Gold- und Silberscheideanstalt AG	90057	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90058	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90059	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90060	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90061	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90062	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90063	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90064	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90065	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90066	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90067	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90068	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90069	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90070	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90071	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90072	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90073	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90074	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90075	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90076	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90077	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90078	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90079	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90080	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90081	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90082	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90083	400 Oz	9999	401.800	401.759	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90084	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90085	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90086	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90087	400 Oz	9999	401.850	401.809	JPM London V (VLT)
Allgemeine Gold- und Silberscheideanstalt AG	90088	400 Oz	9999	401.900	401.859	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)
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)
			Running Total :	36,007.450	35,993.701	

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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
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)
Prioksky Plant of Non-Ferrous Metals	082547	400 Oz	9999	395.825	395.785	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082548	400 Oz	9999	387.250	387.211	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082554	400 Oz	9999	393.075	393.035	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082555	400 Oz	9999	392.650	392.610	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082571	400 Oz	9999	374.725	374.687	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082574	400 Oz	9999	365.000	364.963	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082575	400 Oz	9999	375.725	375.687	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082579	400 Oz	9999	382.625	382.586	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082580	400 Oz	9999	386.800	386.761	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082581	400 Oz	9999	382.500	382.461	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082583	400 Oz	9999	389.725	389.686	JPM London V (VLT)
			Running Total :	53,799.850	53,784.303	

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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
Prioksky Plant of Non-Ferrous Metals	082616	400 Oz	9999	394.300	394.260	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082617	400 Oz	9999	395.725	395.685	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082629	400 Oz	9999	387.725	387.686	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	082643	400 Oz	9999	382.675	382.636	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010387	400 Oz	9998	394.475	394.396	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010396	400 Oz	9998	382.700	382.623	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010397	400 Oz	9998	377.250	377.174	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010400	400 Oz	9998	378.450	378.374	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010401	400 Oz	9998	393.275	393.196	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010404	400 Oz	9998	403.500	403.419	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010405	400 Oz	9998	389.500	389.422	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010408	400 Oz	9998	374.700	374.625	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010409	400 Oz	9998	399.025	398.945	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A010412	400 Oz	9996	391.925	391.768	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)
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)
AngloGold Ashanti Mineração Ltda	SO0223	400 Oz	9996	403.525	403.363	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0224	400 Oz	9996	400.575	400.414	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0225	400 Oz	9996	401.275	401.114	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0228	400 Oz	9995	403.550	403.348	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0226	400 Oz	9996	400.875	400.714	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0227	400 Oz	9996	401.750	401.589	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO0229	400 Oz	9995	403.125	402.923	JPM London V (VLT)
Heraeus Ltd Hong Kong	VA5095	400 Oz	9998	382.525	382.448	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124188	400 Oz	9999	420.225	420.183	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124194	400 Oz	9999	419.025	418.983	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124195	400 Oz	9999	383.650	383.611	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124196	400 Oz	9999	384.400	384.361	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124197	400 Oz	9999	427.225	427.182	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124198	400 Oz	9999	387.400	387.361	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124199	400 Oz	9999	416.750	416.708	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124200	400 Oz	9999	409.750	409.709	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124202	400 Oz	9999	400.400	400.360	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124204	400 Oz	9999	400.750	400.710	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124205	400 Oz	9999	411.500	411.458	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124208	400 Oz	9999	419.325	419.283	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124209	400 Oz	9999	420.275	420.233	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124210	400 Oz	9999	422.850	422.807	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124211	400 Oz	9999	418.650	418.608	JPM London V (VLT)
			Running Total :	71,756.125	71,730.753	

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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 16:13:01

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
Prioksky Plant of Non-Ferrous Metals	124231	400 Oz	9999	390.775	390.736	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124232	400 Oz	9999	404.900	404.859	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124233	400 Oz	9999	376.350	376.312	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124234	400 Oz	9999	394.800	394.760	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124235	400 Oz	9999	405.375	405.334	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124236	400 Oz	9999	388.675	388.636	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124237	400 Oz	9999	384.150	384.111	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124238	400 Oz	9999	410.200	410.159	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124239	400 Oz	9999	412.800	412.758	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124240	400 Oz	9999	410.350	410.309	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124241	400 Oz	9999	392.200	392.160	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124242	400 Oz	9999	371.450	371.412	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124243	400 Oz	9999	375.850	375.812	JPM London V (VLT)
Prioksky Plant of Non-Ferrous Metals	124244	400 Oz	9999	366.650	366.613	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00002	400 Oz	9997	390.675	390.557	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00003	400 Oz	9997	384.400	384.284	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00004	400 Oz	9997	399.825	399.705	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00005	400 Oz	9997	392.025	391.907	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	00006	400 Oz	9997	385.125	385.009	JPM London V (VLT)
Rand Refinery Limited	ZN7913	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZN9118	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZN7911	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZN9111	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	WN7533	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	WN8933	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	WN8964	400 Oz	9996	403.800	403.638	JPM London V (VLT)
Rand Refinery Limited	WN7530	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0553	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZN9119	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZN9121	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	ZN9115	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	WN7241	400 Oz	9990	403.800	403.396	JPM London V (VLT)
Rand Refinery Limited	OK0109	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	OK0111	400 Oz	9994	403.800	403.557	JPM London V (VLT)
Rand Refinery Limited	WN8907	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	WN8909	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	OK4471	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	WN8899	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	WN8902	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	WN8901	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	WN8910	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	WN8920	400 Oz	9991	403.725	403.361	JPM London V (VLT)
Rand Refinery Limited	WN8916	400 Oz	9991	403.750	403.386	JPM London V (VLT)
Rand Refinery Limited	WN4940	400 Oz	9993	403.800	403.517	JPM London V (VLT)
Rand Refinery Limited	OK3967	400 Oz	9993	403.800	403.517	JPM London V (VLT)
			Running Total :	89,690.900	89,656.459	

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25 Bank Street
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Tel : 44 207 742 8676
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:01

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 Limited	OK3829	400 Oz	9996	403.825	403.663	JPM London V (VLT)
Rand Refinery Limited	TW0666	400 Oz	9994	403.700	403.457	JPM London V (VLT)
Rand Refinery Limited	TW0637	400 Oz	9994	403.725	403.482	JPM London V (VLT)
Rand Refinery Limited	TW0659	400 Oz	9994	403.750	403.507	JPM London V (VLT)
Rand Refinery Limited	TW0657	400 Oz	9994	403.725	403.482	JPM London V (VLT)
Rand Refinery Limited	TW0565	400 Oz	9992	403.800	403.477	JPM London V (VLT)
Rand Refinery Limited	TW0643	400 Oz	9994	403.700	403.457	JPM London V (VLT)
JSC Novosibirsk Refinery	7893	400 Oz	9999	365.950	365.913	JPM London V (VLT)
JSC Novosibirsk Refinery	7925	400 Oz	9999	389.750	389.711	JPM London V (VLT)
JSC Novosibirsk Refinery	7995	400 Oz	9999	388.125	388.086	JPM London V (VLT)
Aurubis	9922	400 Oz	9999	390.850	390.811	JPM London V (VLT)
Aurubis	10008	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Aurubis	18381	400 Oz	9999	366.275	366.238	JPM London V (VLT)
Aurubis	18383	400 Oz	9999	397.175	397.135	JPM London V (VLT)
Aurubis	19687	400 Oz	9999	371.800	371.762	JPM London V (VLT)
Aurubis	19690	400 Oz	9999	410.025	409.984	JPM London V (VLT)
Asahi Refining USA Inc.	2025020427	400 Oz	9994	397.700	397.461	JPM London V (VLT)
Asahi Refining USA Inc.	2025020430	400 Oz	9994	402.400	402.158	JPM London V (VLT)
Asahi Refining USA Inc.	2025020437	400 Oz	9998	390.925	390.846	JPM London V (VLT)
Asahi Refining USA Inc.	2025020438	400 Oz	9998	389.450	389.372	JPM London V (VLT)
Asahi Refining USA Inc.	2025020439	400 Oz	9998	402.200	402.119	JPM London V (VLT)
Royal Canadian Mint	0725-12418	400 Oz	9964	409.850	408.374	JPM London V (VLT)
Royal Canadian Mint	0725-12419	400 Oz	9964	405.250	403.791	JPM London V (VLT)
Royal Canadian Mint	0725-12420	400 Oz	9964	380.400	379.030	JPM London V (VLT)
Royal Canadian Mint	0725-12421	400 Oz	9964	381.925	380.550	JPM London V (VLT)
Royal Canadian Mint	0725-12423	400 Oz	9964	376.125	374.771	JPM London V (VLT)
Royal Canadian Mint	0725-12424	400 Oz	9964	376.550	375.194	JPM London V (VLT)
Royal Canadian Mint	0725-12425	400 Oz	9964	397.750	396.318	JPM London V (VLT)
Royal Canadian Mint	0725-12426	400 Oz	9964	371.850	370.511	JPM London V (VLT)
Royal Canadian Mint	0725-12427	400 Oz	9963	378.125	376.726	JPM London V (VLT)
Royal Canadian Mint	0725-12428	400 Oz	9963	380.425	379.017	JPM London V (VLT)
Royal Canadian Mint	0725-12429	400 Oz	9963	396.925	395.456	JPM London V (VLT)
Royal Canadian Mint	0725-12430	400 Oz	9963	386.175	384.746	JPM London V (VLT)
Royal Canadian Mint	0725-12431	400 Oz	9963	366.700	365.343	JPM London V (VLT)
Royal Canadian Mint	0725-12432	400 Oz	9963	374.575	373.189	JPM London V (VLT)
Royal Canadian Mint	0725-12433	400 Oz	9963	374.250	372.865	JPM London V (VLT)
Royal Canadian Mint	0725-12434	400 Oz	9963	376.950	375.555	JPM London V (VLT)
Royal Canadian Mint	0725-12435	400 Oz	9963	376.050	374.658	JPM London V (VLT)
Royal Canadian Mint	0725-12436	400 Oz	9963	369.925	368.556	JPM London V (VLT)
Royal Canadian Mint	0725-12437	400 Oz	9963	378.375	376.975	JPM London V (VLT)
Royal Canadian Mint	0725-12438	400 Oz	9963	399.000	397.523	JPM London V (VLT)
Royal Canadian Mint	0725-12439	400 Oz	9963	403.325	401.832	JPM London V (VLT)
Royal Canadian Mint	0725-12440	400 Oz	9963	398.800	397.324	JPM London V (VLT)
Royal Canadian Mint	0725-12441	400 Oz	9963	386.000	384.571	JPM London V (VLT)
Royal Canadian Mint	0725-12442	400 Oz	9963	386.225	384.796	JPM London V (VLT)
			Running Total :	107,213.150	107,142.085	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:01

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
Royal Canadian Mint	0725-12443	400 Oz	9963	357.600	356.276	JPM London V (VLT)
Royal Canadian Mint	0725-12444	400 Oz	9959	364.300	362.806	JPM London V (VLT)
Royal Canadian Mint	0725-12445	400 Oz	9959	385.400	383.819	JPM London V (VLT)
Royal Canadian Mint	0725-12446	400 Oz	9959	370.100	368.582	JPM London V (VLT)
Royal Canadian Mint	0725-12447	400 Oz	9959	379.625	378.068	JPM London V (VLT)
Royal Canadian Mint	0725-12448	400 Oz	9959	382.375	380.807	JPM London V (VLT)
Royal Canadian Mint	0725-12449	400 Oz	9959	380.900	379.338	JPM London V (VLT)
Royal Canadian Mint	0725-12450	400 Oz	9959	393.225	391.612	JPM London V (VLT)
Royal Canadian Mint	0725-12451	400 Oz	9959	397.175	395.546	JPM London V (VLT)
Royal Canadian Mint	0725-12452	400 Oz	9956	389.625	387.910	JPM London V (VLT)
Canadian Copper Ref Montreal	2066	400 Oz	9999	402.000	401.959	JPM London V (VLT)
Canadian Copper Ref Montreal	2067	400 Oz	9999	399.025	398.985	JPM London V (VLT)
Canadian Copper Ref Montreal	2068	400 Oz	9999	402.525	402.484	JPM London V (VLT)
Canadian Copper Ref Montreal	2069	400 Oz	9999	402.625	402.584	JPM London V (VLT)
Canadian Copper Ref Montreal	2070	400 Oz	9999	401.025	400.984	JPM London V (VLT)
Canadian Copper Ref Montreal	2071	400 Oz	9999	401.825	401.784	JPM London V (VLT)
Canadian Copper Ref Montreal	2072	400 Oz	9999	400.325	400.285	JPM London V (VLT)
Canadian Copper Ref Montreal	2073	400 Oz	9999	401.925	401.884	JPM London V (VLT)
Canadian Copper Ref Montreal	2074	400 Oz	9999	400.725	400.685	JPM London V (VLT)
Canadian Copper Ref Montreal	2075	400 Oz	9999	400.650	400.610	JPM London V (VLT)
Canadian Copper Ref Montreal	2076	400 Oz	9999	400.900	400.860	JPM London V (VLT)
Canadian Copper Ref Montreal	2077	400 Oz	9999	401.050	401.009	JPM London V (VLT)
Canadian Copper Ref Montreal	2078	400 Oz	9999	401.100	401.059	JPM London V (VLT)
Canadian Copper Ref Montreal	2079	400 Oz	9999	398.825	398.785	JPM London V (VLT)
Canadian Copper Ref Montreal	2080	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Canadian Copper Ref Montreal	2081	400 Oz	9999	400.125	400.085	JPM London V (VLT)
Canadian Copper Ref Montreal	2082	400 Oz	9999	402.700	402.659	JPM London V (VLT)
Canadian Copper Ref Montreal	2083	400 Oz	9999	401.875	401.834	JPM London V (VLT)
Canadian Copper Ref Montreal	2084	400 Oz	9999	400.300	400.260	JPM London V (VLT)
Canadian Copper Ref Montreal	2085	400 Oz	9999	400.250	400.210	JPM London V (VLT)
Asahi Refining USA Inc.	006090	400 Oz	9974	391.625	390.606	JPM London V (VLT)
Asahi Refining USA Inc.	007860	400 Oz	9963	385.725	384.297	JPM London V (VLT)
Asahi Refining USA Inc.	018573	400 Oz	9971	391.725	390.589	JPM London V (VLT)
Asahi Refining USA Inc.	020243	400 Oz	9980	388.800	388.022	JPM London V (VLT)
Asahi Refining USA Inc.	021402	400 Oz	9979	385.825	385.014	JPM London V (VLT)
Asahi Refining USA Inc.	021413	400 Oz	9976	379.450	378.539	JPM London V (VLT)
Asahi Refining USA Inc.	021420	400 Oz	9974	389.125	388.113	JPM London V (VLT)
Asahi Refining USA Inc.	021424	400 Oz	9974	390.000	388.986	JPM London V (VLT)
Asahi Refining USA Inc.	021450	400 Oz	9988	411.200	410.706	JPM London V (VLT)
Asahi Refining USA Inc.	045015	400 Oz	9974	391.750	390.731	JPM London V (VLT)
Asahi Refining USA Inc.	045019	400 Oz	9974	391.675	390.656	JPM London V (VLT)
Asahi Refining USA Inc.	053946	400 Oz	9971	372.150	371.070	JPM London V (VLT)
Asahi Refining USA Inc.	103078	400 Oz	9974	411.100	410.031	JPM London V (VLT)
Italpreziosi S.p.A	2008I00041	400 Oz	9950	396.250	394.268	JPM London V (VLT)
Italpreziosi S.p.A	2008I00044	400 Oz	9950	396.225	394.243	JPM London V (VLT)
			Running Total :	124,905.475	124,801.285	

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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
Italpreziosi S.p.A	2008I00048	400 Oz	9950	395.600	393.622	JPM London V (VLT)
Italpreziosi S.p.A	2008I00049	400 Oz	9950	406.250	404.218	JPM London V (VLT)
Italpreziosi S.p.A	2008I00051	400 Oz	9950	395.525	393.547	JPM London V (VLT)
Italpreziosi S.p.A	2008I00056	400 Oz	9950	399.850	397.850	JPM London V (VLT)
Italpreziosi S.p.A	2008I00230	400 Oz	9950	411.300	409.243	JPM London V (VLT)
Italpreziosi S.p.A	2008I00231	400 Oz	9950	407.600	405.562	JPM London V (VLT)
Italpreziosi S.p.A	2008I00364	400 Oz	9950	395.975	393.995	JPM London V (VLT)
Italpreziosi S.p.A	2007I00738	400 Oz	9950	408.200	406.159	JPM London V (VLT)
Italpreziosi S.p.A	2007I00743	400 Oz	9950	393.025	391.059	JPM London V (VLT)
Italpreziosi S.p.A	2007I00749	400 Oz	9950	403.000	400.985	JPM London V (VLT)
JSC Uralelectromed	1104	400 Oz	9999	377.325	377.287	JPM London V (VLT)
JSC Uralelectromed	1105	400 Oz	9999	372.600	372.562	JPM London V (VLT)
JSC Uralelectromed	1107	400 Oz	9999	371.875	371.837	JPM London V (VLT)
JSC Uralelectromed	1113	400 Oz	9999	381.125	381.086	JPM London V (VLT)
Valcambi SA	AC84637	400 Oz	9997	404.675	404.553	JPM London V (VLT)
Valcambi SA	AC84638	400 Oz	9997	403.150	403.029	JPM London V (VLT)
Valcambi SA	AC84639	400 Oz	9997	404.600	404.478	JPM London V (VLT)
Valcambi SA	AC84640	400 Oz	9997	404.500	404.378	JPM London V (VLT)
Valcambi SA	AC84641	400 Oz	9997	405.050	404.928	JPM London V (VLT)
Valcambi SA	AC84642	400 Oz	9997	404.450	404.328	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1119	400 Oz	9996	426.150	425.979	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1120	400 Oz	9995	428.875	428.660	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1121	400 Oz	9995	427.625	427.411	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1122	400 Oz	9993	429.275	428.974	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1123	400 Oz	9993	424.900	424.602	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO1124	400 Oz	9993	429.275	428.974	JPM London V (VLT)
Metalor Technologies SA	091039	400 Oz	9999	395.625	395.585	JPM London V (VLT)
Metalor Technologies SA	091041	400 Oz	9999	407.225	407.184	JPM London V (VLT)
Metalor Technologies SA	091043	400 Oz	9999	382.975	382.936	JPM London V (VLT)
Metalor Technologies SA	091047	400 Oz	9999	408.050	408.009	JPM London V (VLT)
Metalor Technologies SA	091050	400 Oz	9999	375.925	375.887	JPM London V (VLT)
Metalor Technologies SA	091066	400 Oz	9999	393.800	393.760	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007601	400 Oz	9997	391.250	391.132	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007600	400 Oz	9997	404.000	403.878	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007599	400 Oz	9997	381.700	381.585	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007598	400 Oz	9997	412.275	412.151	JPM London V (VLT)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007597	400 Oz	9997	407.000	406.878	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28202	400 Oz	9996	421.775	421.606	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28203	400 Oz	9996	418.875	418.707	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28204	400 Oz	9993	418.400	418.107	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28205	400 Oz	9992	418.625	418.290	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28206	400 Oz	9994	414.675	414.426	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28207	400 Oz	9994	417.350	417.099	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28208	400 Oz	9997	420.025	419.899	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28209	400 Oz	9997	410.825	410.701	JPM London V (VLT)
			Running Total :	143,117.625	142,988.411	

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J.P.Morgan

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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 16:13:01

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
Sempsa Joyeria Plateria SA	28210	400 Oz	9997	398.800	398.680	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28211	400 Oz	9997	419.200	419.074	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28212	400 Oz	9995	408.725	408.520	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28213	400 Oz	9995	422.975	422.763	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28214	400 Oz	9996	365.100	364.954	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28215	400 Oz	9997	367.725	367.614	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28154	400 Oz	9996	420.350	420.181	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28155	400 Oz	9996	413.125	412.959	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28156	400 Oz	9997	412.725	412.601	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28157	400 Oz	9998	411.675	411.592	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28158	400 Oz	9997	378.450	378.336	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28159	400 Oz	9997	392.100	391.982	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28160	400 Oz	9997	371.100	370.988	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28161	400 Oz	9996	384.225	384.071	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28181	400 Oz	9997	382.200	382.085	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28182	400 Oz	9996	379.000	378.848	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28186	400 Oz	9998	412.750	412.667	JPM London V (VLT)
Sempsa Joyeria Plateria SA	28187	400 Oz	9998	401.650	401.569	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT-2470	400 Oz	9997	402.625	402.504	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT-2467	400 Oz	9997	399.725	399.605	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT-2468	400 Oz	9997	401.100	400.979	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	IT-2473	400 Oz	9997	400.600	400.479	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)
Asahi Refining USA Inc.	017192	400 Oz	9976	411.900	410.911	JPM London V (VLT)
Asahi Refining USA Inc.	017191	400 Oz	9976	392.350	391.408	JPM London V (VLT)
Asahi Refining USA Inc.	017190	400 Oz	9976	409.025	408.043	JPM London V (VLT)
Asahi Refining USA Inc.	017189	400 Oz	9976	387.450	386.520	JPM London V (VLT)
Asahi Refining USA Inc.	017165	400 Oz	9971	421.100	419.878	JPM London V (VLT)
Asahi Refining USA Inc.	017164	400 Oz	9971	395.775	394.627	JPM London V (VLT)
JSC Novosibirsk Refinery	9294	400 Oz	9999	378.500	378.462	JPM London V (VLT)
JSC Novosibirsk Refinery	9297	400 Oz	9999	381.025	380.986	JPM London V (VLT)
JSC Novosibirsk Refinery	9304	400 Oz	9999	369.775	369.738	JPM London V (VLT)
JSC Novosibirsk Refinery	9305	400 Oz	9999	363.225	363.188	JPM London V (VLT)
JSC Novosibirsk Refinery	9306	400 Oz	9999	359.450	359.414	JPM London V (VLT)
JSC Novosibirsk Refinery	9307	400 Oz	9999	363.425	363.388	JPM London V (VLT)
JSC Novosibirsk Refinery	9310	400 Oz	9999	356.675	356.639	JPM London V (VLT)
JSC Novosibirsk Refinery	9311	400 Oz	9999	386.475	386.436	JPM London V (VLT)
JSC Novosibirsk Refinery	9291	400 Oz	9999	399.550	399.510	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	089890	400 Oz	9959	385.850	384.268	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0512	400 Oz	9994	404.650	404.407	JPM London V (VLT)
AngloGold Ashanti Mineração Ltda	SO-0511	400 Oz	9996	399.550	399.390	JPM London V (VLT)
			Running Total :	160,764.475	160,620.636	

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25 Bank Street
London
E14 5JP

Tel : 44 207 742 8676
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:01

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
Metalor USA Refining Corp	1601012	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601013	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601014	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601015	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601016	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601017	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601018	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601019	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601020	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601021	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601022	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601023	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601024	400 Oz	9991	400.100	399.740	JPM London V (VLT)
Metalor USA Refining Corp	1601025	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1601026	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1601027	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1601028	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1601029	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1601030	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1601031	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1601032	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Metalor USA Refining Corp	1601033	400 Oz	9990	400.100	399.700	JPM London V (VLT)
Asahi Refining USA Inc.	006699	400 Oz	9992	392.425	392.111	JPM London V (VLT)
Asahi Refining USA Inc.	006700	400 Oz	9992	411.625	411.295	JPM London V (VLT)
Asahi Refining USA Inc.	022970	400 Oz	9996	408.525	408.361	JPM London V (VLT)
Asahi Refining USA Inc.	022972	400 Oz	9998	400.725	400.644	JPM London V (VLT)
Asahi Refining USA Inc.	022973	400 Oz	9998	403.725	403.644	JPM London V (VLT)
Asahi Refining USA Inc.	022974	400 Oz	9998	416.375	416.291	JPM London V (VLT)
Asahi Refining USA Inc.	022975	400 Oz	9998	408.200	408.118	JPM London V (VLT)
Asahi Refining USA Inc.	022976	400 Oz	9998	375.725	375.649	JPM London V (VLT)
Asahi Refining USA Inc.	022977	400 Oz	9998	412.025	411.942	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227715	400 Oz	9963	380.100	378.693	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227716	400 Oz	9963	407.350	405.842	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227717	400 Oz	9963	397.525	396.054	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227718	400 Oz	9963	407.550	406.042	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227719	400 Oz	9960	411.575	409.928	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227720	400 Oz	9960	415.025	413.365	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227733	400 Oz	9958	410.700	408.975	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227734	400 Oz	9958	409.975	408.253	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227727	400 Oz	9958	398.525	396.851	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227728	400 Oz	9958	388.800	387.167	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227729	400 Oz	9958	402.050	400.361	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227730	400 Oz	9958	396.875	395.208	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227731	400 Oz	9958	404.875	403.174	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227732	400 Oz	9958	406.375	404.668	JPM London V (VLT)
			Running Total :	178,833.325	178,657.192	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:01

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
Johnson Matthey Ltd (Canada)	227721	400 Oz	9960	408.450	406.816	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227722	400 Oz	9960	405.375	403.753	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227723	400 Oz	9960	412.700	411.049	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227724	400 Oz	9960	407.925	406.293	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227725	400 Oz	9958	424.700	422.916	JPM London V (VLT)
Johnson Matthey Ltd (Canada)	227726	400 Oz	9958	381.250	379.648	JPM London V (VLT)
Rand Refinery Limited	TX0445	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0446	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0447	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0448	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0449	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0450	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0451	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0452	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	TX0453	400 Oz	9982	403.700	402.973	JPM London V (VLT)
Rand Refinery Limited	TX0454	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0455	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	TX0456	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	TX0457	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	TX0458	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0459	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	TX0460	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0461	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0462	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0463	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0465	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0466	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0467	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0468	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0469	400 Oz	9982	403.675	402.948	JPM London V (VLT)
Rand Refinery Limited	TX0470	400 Oz	9982	403.800	403.073	JPM London V (VLT)
Rand Refinery Limited	TX0471	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0472	400 Oz	9982	403.700	402.973	JPM London V (VLT)
Rand Refinery Limited	TX0473	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0474	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0475	400 Oz	9982	403.725	402.998	JPM London V (VLT)
Rand Refinery Limited	TX0476	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0477	400 Oz	9982	403.700	402.973	JPM London V (VLT)
Rand Refinery Limited	TX0478	400 Oz	9982	403.650	402.923	JPM London V (VLT)
Rand Refinery Limited	TX0479	400 Oz	9982	403.725	402.998	JPM London V (VLT)
Rand Refinery Limited	TX0480	400 Oz	9982	403.700	402.973	JPM London V (VLT)
Rand Refinery Limited	TX0481	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0482	400 Oz	9982	403.725	402.998	JPM London V (VLT)
Rand Refinery Limited	TX0483	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0484	400 Oz	9982	403.650	402.923	JPM London V (VLT)
			Running Total :	197,020.050	196,805.639	

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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
Rand Refinery Limited	TX0485	400 Oz	9982	403.650	402.923	JPM London V (VLT)
Rand Refinery Limited	TX0486	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0487	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0488	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0489	400 Oz	9982	403.750	403.023	JPM London V (VLT)
Rand Refinery Limited	TX0490	400 Oz	9982	403.700	402.973	JPM London V (VLT)
Rand Refinery Limited	TX0491	400 Oz	9982	403.650	402.923	JPM London V (VLT)
Rand Refinery Limited	TX0492	400 Oz	9982	403.650	402.923	JPM London V (VLT)
Rand Refinery Limited	TX0493	400 Oz	9982	403.650	402.923	JPM London V (VLT)
Rand Refinery Limited	TX0494	400 Oz	9982	403.775	403.048	JPM London V (VLT)
Rand Refinery Limited	TX0495	400 Oz	9982	403.675	402.948	JPM London V (VLT)
Rand Refinery Limited	TX0496	400 Oz	9982	403.725	402.998	JPM London V (VLT)
Rand Refinery Limited	TX0497	400 Oz	9982	403.700	402.973	JPM London V (VLT)
Rand Refinery Limited	TX0498	400 Oz	9982	403.725	402.998	JPM London V (VLT)
Umicore Brasil Ltda	B7403	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B8649	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B8650	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B8651	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B8652	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Umicore Brasil Ltda	B8671	400 Oz	9999	400.000	399.960	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	408.925	408.884	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	413.950	413.908	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	405.050	405.009	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	423.300	423.257	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	408.025	407.984	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	408.500	408.459	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	406.975	406.934	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	409.925	409.884	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	408.175	408.134	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	408.225	408.184	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	405.750	405.709	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	418.325	418.283	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	408.350	408.309	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	410.200	410.159	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	410.475	410.434	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	418.425	418.383	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	424.425	424.382	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	406.675	406.634	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	407.600	407.559	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	402.325	402.284	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	403.000	402.959	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	412.025	411.983	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	402.925	402.884	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	[illegible]	400 Oz	9999	424.350	424.307	JPM London V (VLT)
			Running Total :	215,330.200	215,104.336	

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J.P.Morgan

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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 16:13:01

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
Almalyk Mining and Metallurgical Complex (AMMC)	AM0760	400 Oz	9999	414.550	414.508	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	AM0763	400 Oz	9999	409.750	409.709	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	AM0766	400 Oz	9999	413.850	413.808	JPM London V (VLT)
Almalyk Mining and Metallurgical Complex (AMMC)	AM0767	400 Oz	9999	418.950	418.908	JPM London V (VLT)
Metalor Technologies SA	050461	400 Oz	9999	392.900	392.860	JPM London V (VLT)
Metalor Technologies SA	050462	400 Oz	9999	377.675	377.637	JPM London V (VLT)
Metalor Technologies SA	050463	400 Oz	9999	380.375	380.337	JPM London V (VLT)
Metalor Technologies SA	050464	400 Oz	9999	384.100	384.061	JPM London V (VLT)
Metalor Technologies SA	050465	400 Oz	9999	378.775	378.737	JPM London V (VLT)
Metalor Technologies SA	050466	400 Oz	9999	418.325	418.283	JPM London V (VLT)
Metalor Technologies SA	050467	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Metalor Technologies SA	050468	400 Oz	9999	415.850	415.808	JPM London V (VLT)
Metalor Technologies SA	050469	400 Oz	9999	361.400	361.363	JPM London V (VLT)
Metalor Technologies SA	050470	400 Oz	9999	387.375	387.336	JPM London V (VLT)
Metalor Technologies SA	050471	400 Oz	9999	385.625	385.586	JPM London V (VLT)
Metalor Technologies SA	050472	400 Oz	9999	418.675	418.633	JPM London V (VLT)
Metalor Technologies SA	050473	400 Oz	9999	365.250	365.213	JPM London V (VLT)
Metalor Technologies SA	050474	400 Oz	9999	377.725	377.687	JPM London V (VLT)
Metalor Technologies SA	050475	400 Oz	9999	394.275	394.235	JPM London V (VLT)
Metalor Technologies SA	050476	400 Oz	9999	366.825	366.788	JPM London V (VLT)
Metalor Technologies SA	050477	400 Oz	9999	389.175	389.136	JPM London V (VLT)
Metalor Technologies SA	050478	400 Oz	9999	371.425	371.387	JPM London V (VLT)
Metalor Technologies SA	050479	400 Oz	9999	399.600	399.560	JPM London V (VLT)
Metalor Technologies SA	050480	400 Oz	9999	365.500	365.463	JPM London V (VLT)
Metalor Technologies SA	050481	400 Oz	9999	385.975	385.936	JPM London V (VLT)
Metalor Technologies SA	050484	400 Oz	9999	401.450	401.409	JPM London V (VLT)
Metalor Technologies SA	050485	400 Oz	9999	403.575	403.534	JPM London V (VLT)
Metalor Technologies SA	050499	400 Oz	9999	394.375	394.335	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	801	400 Oz	9999	404.275	404.234	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	815	400 Oz	9999	405.350	405.309	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	816	400 Oz	9999	405.575	405.534	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	817	400 Oz	9999	405.625	405.584	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	818	400 Oz	9999	399.500	399.460	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	823	400 Oz	9999	403.875	403.834	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	827	400 Oz	9999	405.525	405.484	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	828	400 Oz	9999	405.200	405.159	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	829	400 Oz	9999	405.425	405.384	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	830	400 Oz	9999	404.925	404.884	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	833	400 Oz	9999	404.725	404.684	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	834	400 Oz	9999	402.800	402.759	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	835	400 Oz	9999	402.600	402.559	JPM London V (VLT)
METALÚRGICA MET-MEX PEÑOLES, S.A.	836	400 Oz	9999	403.975	403.934	JPM London V (VLT)
Royal Canadian Mint	0325-10668	400 Oz	9960	392.500	390.930	JPM London V (VLT)
Royal Canadian Mint	0325-10672	400 Oz	9960	413.025	411.373	JPM London V (VLT)
Royal Canadian Mint	0425-10855	400 Oz	9968	392.800	391.543	JPM London V (VLT)
			Running Total :	233,155.500	232,923.476	

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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 16:13:01

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
Royal Canadian Mint	0425-10862	400 Oz	9968	393.400	392.141	JPM London V (VLT)
Royal Canadian Mint	0425-10874	400 Oz	9982	391.850	391.144	JPM London V (VLT)
Asahi Refining USA Inc.	2023092104	400 Oz	9999	393.425	393.385	JPM London V (VLT)
Asahi Refining USA Inc.	2023092105	400 Oz	9999	407.925	407.884	JPM London V (VLT)
Asahi Refining USA Inc.	2023092106	400 Oz	9999	371.225	371.187	JPM London V (VLT)
Asahi Refining USA Inc.	2023092107	400 Oz	9999	387.925	387.886	JPM London V (VLT)
Asahi Refining USA Inc.	2023092108	400 Oz	9999	385.525	385.486	JPM London V (VLT)
Asahi Refining USA Inc.	2023092109	400 Oz	9999	396.850	396.810	JPM London V (VLT)
Asahi Refining USA Inc.	2023092110	400 Oz	9999	394.100	394.060	JPM London V (VLT)
Asahi Refining USA Inc.	2023092111	400 Oz	9999	383.375	383.336	JPM London V (VLT)
Asahi Refining USA Inc.	2023092112	400 Oz	9999	385.950	385.911	JPM London V (VLT)
Asahi Refining USA Inc.	2023092113	400 Oz	9999	403.850	403.809	JPM London V (VLT)
Asahi Refining USA Inc.	2023092114	400 Oz	9999	396.550	396.510	JPM London V (VLT)
Asahi Refining USA Inc.	2023092115	400 Oz	9999	393.500	393.460	JPM London V (VLT)
Asahi Refining USA Inc.	2023092116	400 Oz	9999	393.675	393.635	JPM London V (VLT)
Asahi Refining USA Inc.	2023092117	400 Oz	9999	382.050	382.011	JPM London V (VLT)
Asahi Refining USA Inc.	2023092120	400 Oz	9999	405.675	405.634	JPM London V (VLT)
Asahi Refining USA Inc.	2023092121	400 Oz	9999	386.275	386.236	JPM London V (VLT)
Asahi Refining USA Inc.	2023092122	400 Oz	9999	382.375	382.336	JPM London V (VLT)
Asahi Refining USA Inc.	2023092123	400 Oz	9999	391.500	391.460	JPM London V (VLT)
Asahi Refining USA Inc.	2023092124	400 Oz	9999	390.475	390.436	JPM London V (VLT)
Asahi Refining USA Inc.	2023092125	400 Oz	9999	393.775	393.735	JPM London V (VLT)
Asahi Refining USA Inc.	2023092126	400 Oz	9999	385.725	385.686	JPM London V (VLT)
Asahi Refining USA Inc.	2023092127	400 Oz	9999	399.875	399.835	JPM London V (VLT)
Asahi Refining USA Inc.	2023092128	400 Oz	9999	379.675	379.637	JPM London V (VLT)
Asahi Refining USA Inc.	2023092129	400 Oz	9999	393.550	393.510	JPM London V (VLT)
Asahi Refining USA Inc.	2023092130	400 Oz	9999	386.925	386.886	JPM London V (VLT)
Asahi Refining USA Inc.	2023092131	400 Oz	9999	402.025	401.984	JPM London V (VLT)
Asahi Refining USA Inc.	2023092132	400 Oz	9999	379.850	379.812	JPM London V (VLT)
Asahi Refining USA Inc.	2023092133	400 Oz	9999	384.925	384.886	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)
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)
			Running Total :	250,959.850	250,720.491	

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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 16:13:01

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.	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)
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)
			Running Total :	269,288.300	269,033.370	

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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
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)
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)
JSC Krastvetmet	043421	400 Oz	9999	409.450	409.409	JPM London V (VLT)
JSC Krastvetmet	043425	400 Oz	9999	411.025	410.983	JPM London V (VLT)
JSC Krastvetmet	043623	400 Oz	9999	404.450	404.409	JPM London V (VLT)
JSC Krastvetmet	043630	400 Oz	9999	404.575	404.534	JPM London V (VLT)
JSC Krastvetmet	044020	400 Oz	9999	400.100	400.060	JPM London V (VLT)
JSC Krastvetmet	044032	400 Oz	9999	400.175	400.135	JPM London V (VLT)
Rand Refinery Limited	ZT4741	400 Oz	9988	409.150	408.659	JPM London V (VLT)
Rand Refinery Limited	ZT4742	400 Oz	9988	405.600	405.113	JPM London V (VLT)
Rand Refinery Limited	ZT4743	400 Oz	9988	406.650	406.162	JPM London V (VLT)
Rand Refinery Limited	ZT4745	400 Oz	9988	401.700	401.218	JPM London V (VLT)
Rand Refinery Limited	ZT4747	400 Oz	9988	401.975	401.492	JPM London V (VLT)
Rand Refinery Limited	ZT4748	400 Oz	9988	400.975	400.493	JPM London V (VLT)
Rand Refinery Limited	ZT4749	400 Oz	9988	408.325	407.835	JPM London V (VLT)
			Running Total :	287,507.650	287,244.302	

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J.P.Morgan

Incorporated with
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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 16:13:01

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 Limited	ZT4753	400 Oz	9988	405.350	404.863	JPM London V (VLT)
Rand Refinery Limited	ZT4754	400 Oz	9988	401.600	401.118	JPM London V (VLT)
Rand Refinery Limited	ZT4755	400 Oz	9988	403.750	403.265	JPM London V (VLT)
Rand Refinery Limited	ZT4757	400 Oz	9988	404.375	403.889	JPM London V (VLT)
Rand Refinery Limited	ZT4759	400 Oz	9988	401.075	400.593	JPM London V (VLT)
Rand Refinery Limited	ZT4760	400 Oz	9988	402.250	401.767	JPM London V (VLT)
Rand Refinery Limited	ZT4761	400 Oz	9988	405.150	404.663	JPM London V (VLT)
Rand Refinery Limited	ZT4764	400 Oz	9988	402.525	402.042	JPM London V (VLT)
Rand Refinery Limited	ZT4766	400 Oz	9988	408.650	408.159	JPM London V (VLT)
Rand Refinery Limited	ZT4768	400 Oz	9988	407.600	407.110	JPM London V (VLT)
Rand Refinery Limited	ZT4769	400 Oz	9988	405.050	404.564	JPM London V (VLT)
Rand Refinery Limited	ZT4770	400 Oz	9988	406.100	405.612	JPM London V (VLT)
Rand Refinery Limited	ZT4771	400 Oz	9988	404.650	404.164	JPM London V (VLT)
Rand Refinery Limited	ZT4772	400 Oz	9988	404.850	404.364	JPM London V (VLT)
Rand Refinery Limited	ZT4773	400 Oz	9988	400.950	400.468	JPM London V (VLT)
Rand Refinery Limited	ZT4775	400 Oz	9988	402.175	401.692	JPM London V (VLT)
Rand Refinery Limited	ZT4776	400 Oz	9988	408.500	408.009	JPM London V (VLT)
Rand Refinery Limited	ZT4777	400 Oz	9988	404.550	404.064	JPM London V (VLT)
Rand Refinery Limited	ZT4779	400 Oz	9988	407.125	406.636	JPM London V (VLT)
Rand Refinery Limited	ZT4780	400 Oz	9988	402.275	401.792	JPM London V (VLT)
Rand Refinery Limited	ZT4781	400 Oz	9988	400.675	400.194	JPM London V (VLT)
Rand Refinery Limited	ZT4782	400 Oz	9988	404.900	404.414	JPM London V (VLT)
Rand Refinery Limited	ZT4784	400 Oz	9988	405.075	404.589	JPM London V (VLT)
Rand Refinery Limited	ZT4785	400 Oz	9988	401.275	400.793	JPM London V (VLT)
Rand Refinery Limited	ZT4790	400 Oz	9987	404.025	403.499	JPM London V (VLT)
Rand Refinery Limited	ZT4792	400 Oz	9987	405.900	405.372	JPM London V (VLT)
Rand Refinery Limited	ZT4793	400 Oz	9987	406.125	405.597	JPM London V (VLT)
Rand Refinery Limited	ZT4796	400 Oz	9987	401.850	401.327	JPM London V (VLT)
Rand Refinery Limited	ZT4797	400 Oz	9987	404.950	404.423	JPM London V (VLT)
Rand Refinery Limited	ZT4799	400 Oz	9987	405.150	404.623	JPM London V (VLT)
Rand Refinery Limited	ZT4801	400 Oz	9987	403.700	403.175	JPM London V (VLT)
Rand Refinery Limited	ZT4802	400 Oz	9987	400.825	400.304	JPM London V (VLT)
Rand Refinery Limited	ZT4804	400 Oz	9987	403.800	403.275	JPM London V (VLT)
Rand Refinery Limited	ZT4805	400 Oz	9987	400.525	400.004	JPM London V (VLT)
Rand Refinery Limited	ZT4806	400 Oz	9987	400.650	400.129	JPM London V (VLT)
Rand Refinery Limited	ZT4807	400 Oz	9987	406.375	405.846	JPM London V (VLT)
Rand Refinery Limited	ZT4808	400 Oz	9987	405.650	405.122	JPM London V (VLT)
Rand Refinery Limited	ZT4809	400 Oz	9987	404.525	403.999	JPM London V (VLT)
Rand Refinery Limited	ZT4810	400 Oz	9987	401.175	400.653	JPM London V (VLT)
Rand Refinery Limited	ZT4811	400 Oz	9987	403.000	402.476	JPM London V (VLT)
Rand Refinery Limited	ZT4812	400 Oz	9987	404.900	404.373	JPM London V (VLT)
Rand Refinery Limited	ZT4813	400 Oz	9987	406.425	405.896	JPM London V (VLT)
Rand Refinery Limited	ZT4815	400 Oz	9987	402.175	401.652	JPM London V (VLT)
Rand Refinery Limited	ZT4816	400 Oz	9987	403.900	403.375	JPM London V (VLT)
Rand Refinery Limited	ZT4817	400 Oz	9987	404.500	403.974	JPM London V (VLT)
			Running Total :	305,688.250	305,402.220	

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25 Bank Street
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:13:01

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 Limited	ZT4819	400 Oz	9987	402.100	401.577	JPM London V (VLT)
Rand Refinery Limited	ZT4820	400 Oz	9987	401.525	401.003	JPM London V (VLT)
Rand Refinery Limited	ZT4822	400 Oz	9987	403.450	402.925	JPM London V (VLT)
Rand Refinery Limited	ZT4823	400 Oz	9987	403.375	402.850	JPM London V (VLT)
Rand Refinery Limited	ZT4824	400 Oz	9987	403.125	402.601	JPM London V (VLT)
Rand Refinery Limited	ZT4825	400 Oz	9987	400.300	399.779	JPM London V (VLT)
Rand Refinery Limited	ZT4826	400 Oz	9987	406.150	405.622	JPM London V (VLT)
Rand Refinery Limited	ZT4827	400 Oz	9987	403.075	402.551	JPM London V (VLT)
Rand Refinery Limited	ZT4828	400 Oz	9987	403.575	403.050	JPM London V (VLT)
Rand Refinery Limited	ZT4829	400 Oz	9987	404.650	404.124	JPM London V (VLT)
Rand Refinery Limited	ZT4832	400 Oz	9987	402.500	401.976	JPM London V (VLT)
Rand Refinery Limited	ZT4833	400 Oz	9987	405.075	404.548	JPM London V (VLT)
Rand Refinery Limited	ZT4835	400 Oz	9987	400.950	400.428	JPM London V (VLT)
Rand Refinery Limited	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)
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)
			Running Total :	323,351.900	323,054.761	

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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
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)
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)
			Running Total :	340,679.425	340,376.193	

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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)
			Running Total :	343,133.650	342,829.557	

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