

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

25 Bank Street
 London
 E14 5JP

Tel : 44 207 742 8676
 Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

Account	Title	Total Bars	Total Gross Ounces	Total Fine Ounces
5040738-GLD /9950/VLZ	WisdomTree Physical Swiss Gold	2860	1,149,430.612	1,147,838.265
	Total :	2860	1,149,430.612	1,147,838.265

Glossary Of Terms -

Vault - The name of vault.

Gross Ounces - Gross weight of the bar expressed in troy ounces. A troy ounce is equal to 1.0971428 avoirdupois.

Fine Ounces - The number of fine troy ounces in the bar. The fine troy ounces are calculated by multiplying the applicable Gross Ounces by the bar's Assay fineness

Vault - The name of vault.

Brand - Name of company that refined the bar

Shape - Category of standard bar size, generally either 400 troy ounces or 100 troy ounces. Actual gross bar weight is listed in the column titled Gross Ounces.

Assay - Measurement of the fineness (or purity) contained in a particular bar, expressed as the fine metal content in parts per 10,000.

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	C035786	400 Oz	9998	386.392	386.314	JP Morgan Zurich Vault (VLZ)
PAMP SA	C035918	400 Oz	9998	396.697	396.617	JP Morgan Zurich Vault (VLZ)
PAMP SA	C035927	400 Oz	9998	381.837	381.760	JP Morgan Zurich Vault (VLZ)
JSC Novosibirsk Refinery	6765	400 Oz	9999	397.846	397.806	JP Morgan Zurich Vault (VLZ)
JSC Novosibirsk Refinery	6767	400 Oz	9999	405.827	405.786	JP Morgan Zurich Vault (VLZ)
JSC Novosibirsk Refinery	6770	400 Oz	9999	404.984	404.943	JP Morgan Zurich Vault (VLZ)
JSC Novosibirsk Refinery	6771	400 Oz	9999	405.274	405.233	JP Morgan Zurich Vault (VLZ)
JSC Novosibirsk Refinery	6777	400 Oz	9999	401.670	401.629	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	043961	400 Oz	9999	398.790	398.750	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	043963	400 Oz	9999	397.556	397.516	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	043965	400 Oz	9999	401.272	401.231	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	043968	400 Oz	9999	401.151	401.110	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	043976	400 Oz	9999	398.140	398.100	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	044172	400 Oz	9999	382.068	382.029	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	044174	400 Oz	9999	392.868	392.828	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	044177	400 Oz	9999	394.143	394.103	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	044178	400 Oz	9999	389.997	389.958	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	044180	400 Oz	9999	393.707	393.667	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	044182	400 Oz	9999	381.991	381.952	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	044183	400 Oz	9999	389.576	389.537	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	044185	400 Oz	9999	393.967	393.927	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	044186	400 Oz	9999	377.770	377.732	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	051012	400 Oz	9999	401.078	401.037	JP Morgan Zurich Vault (VLZ)
JSC Novosibirsk Refinery	6778	400 Oz	9999	392.893	392.853	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2020-104515	400 Oz	9999	369.476	369.439	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0121-00470	400 Oz	9999	394.875	394.835	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00580	400 Oz	9999	405.100	405.059	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00577	400 Oz	9999	398.125	398.085	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00575	400 Oz	9999	388.000	387.961	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00553	400 Oz	9999	392.100	392.060	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00551	400 Oz	9999	396.875	396.835	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00547	400 Oz	9999	392.275	392.235	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00546	400 Oz	9999	395.600	395.560	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00545	400 Oz	9999	394.675	394.635	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00541	400 Oz	9999	392.225	392.185	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00536	400 Oz	9999	384.375	384.336	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00535	400 Oz	9999	389.075	389.036	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00534	400 Oz	9999	369.650	369.613	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00533	400 Oz	9999	382.975	382.936	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00532	400 Oz	9999	357.900	357.864	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00531	400 Oz	9999	365.100	365.063	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00530	400 Oz	9999	369.350	369.313	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00529	400 Oz	9999	385.750	385.711	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00528	400 Oz	9999	379.300	379.262	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00527	400 Oz	9999	390.375	390.336	JP Morgan Zurich Vault (VLZ)
Running Total :				17,560.670	17,558.777	

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

Account No : 5040738-Wisdom Tree 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	0221-00526	400 Oz	9999	377.375	377.337	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00525	400 Oz	9999	353.300	353.264	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00524	400 Oz	9999	382.575	382.536	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00523	400 Oz	9999	382.950	382.911	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00522	400 Oz	9999	382.400	382.361	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00521	400 Oz	9999	382.550	382.511	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00520	400 Oz	9999	387.250	387.211	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00519	400 Oz	9999	371.525	371.487	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00516	400 Oz	9999	362.700	362.663	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00508	400 Oz	9999	384.575	384.536	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	0221-00505	400 Oz	9999	373.000	372.962	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	082231	400 Oz	9956	420.906	419.054	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	082225	400 Oz	9958	408.111	406.397	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	082224	400 Oz	9958	411.462	409.733	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	099319	400 Oz	9963	414.073	412.541	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075838	400 Oz	9961	393.348	391.814	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075837	400 Oz	9964	401.148	399.703	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075879	400 Oz	9976	397.091	396.138	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075875	400 Oz	9973	387.156	386.110	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075874	400 Oz	9973	418.771	417.640	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075876	400 Oz	9973	407.201	406.101	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075873	400 Oz	9973	391.651	390.593	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075869	400 Oz	9965	395.112	393.729	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075867	400 Oz	9965	386.118	384.766	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075866	400 Oz	9965	407.909	406.481	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075864	400 Oz	9965	420.200	418.729	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075861	400 Oz	9955	396.599	394.814	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075860	400 Oz	9955	403.228	401.413	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075881	400 Oz	9976	397.390	396.436	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	075880	400 Oz	9976	406.725	405.748	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	066935	400 Oz	9985	407.175	406.564	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	056560	400 Oz	9973	405.422	404.327	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	056501	400 Oz	9971	415.602	414.396	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	056433	400 Oz	9968	393.440	392.181	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	056431	400 Oz	9968	406.776	405.474	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV2840	400 Oz	9991	403.817	403.453	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV3974	400 Oz	9991	403.841	403.477	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074048	400 Oz	9980	405.412	404.601	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	074050	400 Oz	9980	400.866	400.064	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077242	400 Oz	9971	408.527	407.342	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077270	400 Oz	9961	406.560	404.974	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	077259	400 Oz	9957	396.872	395.165	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100434	400 Oz	9986	411.985	411.408	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	102492	400 Oz	9968	409.196	407.886	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	102510	400 Oz	9966	404.149	402.774	JP Morgan Zurich Vault (VLZ)
Running Total :				35,444.709	35,400.582	

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Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	102508	400 Oz	9966	411.876	410.475	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-124061	400 Oz	9999	397.074	397.034	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-124045	400 Oz	9999	380.876	380.838	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-124044	400 Oz	9999	391.483	391.443	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-103026	400 Oz	9999	382.415	382.376	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-124071	400 Oz	9999	391.877	391.837	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-123996	400 Oz	9999	380.190	380.152	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-124030	400 Oz	9999	382.122	382.083	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-123994	400 Oz	9999	388.186	388.147	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	104849	400 Oz	9979	409.563	408.703	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT0763	400 Oz	9986	405.304	404.736	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZK3331	400 Oz	9980	403.790	402.982	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2012-038091	400 Oz	9968	399.575	398.296	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34605	400 Oz	9951	393.813	391.883	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34636	400 Oz	9950	394.808	392.834	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34637	400 Oz	9950	406.589	404.556	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34638	400 Oz	9950	410.179	408.128	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34641	400 Oz	9950	405.186	403.160	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34642	400 Oz	9950	411.100	409.044	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34643	400 Oz	9950	400.544	398.541	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35431	400 Oz	9991	406.650	406.284	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35432	400 Oz	9991	410.348	409.978	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35433	400 Oz	9991	412.683	412.311	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35434	400 Oz	9991	401.397	401.035	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35435	400 Oz	9991	400.330	399.969	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35436	400 Oz	9991	397.729	397.371	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35437	400 Oz	9991	404.017	403.653	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35438	400 Oz	9991	410.294	409.924	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35439	400 Oz	9991	401.848	401.486	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35440	400 Oz	9991	392.374	392.020	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35441	400 Oz	9991	404.651	404.286	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35442	400 Oz	9991	402.295	401.933	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35443	400 Oz	9991	400.630	400.269	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35444	400 Oz	9991	411.349	410.978	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35445	400 Oz	9991	406.339	405.973	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35672	400 Oz	9997	405.878	405.756	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35673	400 Oz	9997	399.804	399.684	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35674	400 Oz	9997	384.630	384.514	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35675	400 Oz	9997	404.342	404.220	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35676	400 Oz	9997	398.720	398.600	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35678	400 Oz	9997	396.482	396.363	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC35680	400 Oz	9997	397.637	397.517	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC36108	400 Oz	9951	388.539	386.635	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC36116	400 Oz	9951	395.044	393.108	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC36117	400 Oz	9951	391.684	389.764	JP Morgan Zurich Vault (VLZ)
Running Total :				53,416.953	53,341.461	

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Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Rand Refinery (Pty) Ltd	TJ03893	400 Oz	9984	402.232	401.588	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37297	400 Oz	9953	392.534	390.689	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37298	400 Oz	9953	395.062	393.205	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37299	400 Oz	9953	410.846	408.915	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37301	400 Oz	9953	408.596	406.675	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37302	400 Oz	9953	396.450	394.586	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37304	400 Oz	9953	393.263	391.414	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AA81844	400 Oz	9995	412.140	411.934	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TJ03898	400 Oz	9984	409.509	408.853	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB73717	400 Oz	9988	412.525	412.030	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corporation	1600446	400 Oz	9987	400.075	399.555	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	01120	400 Oz	9983	400.825	400.143	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	UA6398	400 Oz	9987	409.525	408.992	JP Morgan Zurich Vault (VLZ)
Heraeus Ltd Hong Kong	UA5732	400 Oz	9988	396.150	395.674	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corporation	1900552	400 Oz	9980	400.075	399.274	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 37435	400 Oz	9951	387.259	385.361	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	30891	400 Oz	9996	412.855	412.689	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	062740	400 Oz	9967	412.989	411.626	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	34192	400 Oz	9998	409.307	409.225	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	34198	400 Oz	9997	414.557	414.432	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	34207	400 Oz	9998	411.911	411.828	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	34210	400 Oz	9998	417.655	417.571	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	051512	400 Oz	9994	407.176	406.931	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32675	400 Oz	9998	392.595	392.516	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32674	400 Oz	9998	381.843	381.766	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32669	400 Oz	9998	403.378	403.297	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32666	400 Oz	9998	374.318	374.243	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32665	400 Oz	9998	402.992	402.911	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32664	400 Oz	9998	399.861	399.781	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32663	400 Oz	9998	398.717	398.637	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32662	400 Oz	9998	419.747	419.663	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32661	400 Oz	9998	391.319	391.240	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32655	400 Oz	9998	406.727	406.645	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	32654	400 Oz	9998	422.066	421.981	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101291	400 Oz	9999	403.508	403.467	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101294	400 Oz	9999	393.056	393.016	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101295	400 Oz	9999	392.657	392.617	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101298	400 Oz	9999	390.305	390.266	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101301	400 Oz	9999	394.156	394.116	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101302	400 Oz	9999	390.233	390.194	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101304	400 Oz	9999	395.033	394.993	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101306	400 Oz	9999	400.608	400.568	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101308	400 Oz	9999	395.654	395.614	JP Morgan Zurich Vault (VLZ)
Metalor China LBMA	101311	400 Oz	9999	404.758	404.717	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB92844	400 Oz	9997	400.543	400.422	JP Morgan Zurich Vault (VLZ)
Running Total :				71,484.543	71,387.321	

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
VALCAMBI C/H	AB92854	400 Oz	9997	404.309	404.187	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038460	400 Oz	9996	408.274	408.110	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038463	400 Oz	9996	403.706	403.544	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038465	400 Oz	9993	415.362	415.071	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	079100	400 Oz	9998	406.083	406.001	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	079110	400 Oz	9998	392.120	392.041	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4969	400 Oz	9993	403.815	403.532	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4971	400 Oz	9993	403.828	403.545	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4972	400 Oz	9993	403.823	403.540	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4975	400 Oz	9993	403.811	403.528	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4976	400 Oz	9993	403.816	403.533	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4977	400 Oz	9993	403.818	403.535	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4981	400 Oz	9993	403.823	403.540	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4984	400 Oz	9993	403.820	403.537	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4985	400 Oz	9993	403.819	403.536	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4987	400 Oz	9993	403.811	403.528	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4989	400 Oz	9993	403.818	403.535	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4990	400 Oz	9993	403.803	403.520	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4992	400 Oz	9993	403.818	403.535	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4994	400 Oz	9993	403.826	403.543	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4996	400 Oz	9993	403.825	403.542	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN4999	400 Oz	9993	403.811	403.528	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN5429	400 Oz	9990	403.802	403.398	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	WN5430	400 Oz	9990	403.779	403.375	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038422	400 Oz	9998	399.281	399.201	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038423	400 Oz	9998	409.727	409.645	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038424	400 Oz	9997	409.387	409.264	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038425	400 Oz	9997	411.886	411.762	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038426	400 Oz	9997	405.125	405.003	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038427	400 Oz	9997	409.609	409.486	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038440	400 Oz	9998	419.854	419.770	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038441	400 Oz	9998	409.788	409.706	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038442	400 Oz	9998	407.292	407.210	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038443	400 Oz	9998	408.028	407.946	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038444	400 Oz	9998	414.751	414.668	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038445	400 Oz	9998	411.061	410.978	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038446	400 Oz	9998	411.377	411.294	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038447	400 Oz	9998	407.739	407.657	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038457	400 Oz	9998	410.035	409.953	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038404	400 Oz	9998	408.028	407.946	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038405	400 Oz	9998	405.129	405.048	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038406	400 Oz	9998	412.032	411.949	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038407	400 Oz	9998	415.323	415.240	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038408	400 Oz	9998	409.248	409.166	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038409	400 Oz	9998	408.465	408.383	JP Morgan Zurich Vault (VLZ)
			Running Total :	89,786.228	89,680.880	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

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VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	C038410	400 Oz	9998	407.952	407.870	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038411	400 Oz	9998	402.987	402.906	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038412	400 Oz	9998	408.929	408.847	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038428	400 Oz	9997	411.376	411.252	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038429	400 Oz	9997	413.320	413.196	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038430	400 Oz	9997	417.176	417.050	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038431	400 Oz	9997	418.720	418.594	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038432	400 Oz	9997	417.857	417.731	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038433	400 Oz	9997	417.127	417.001	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038434	400 Oz	9997	405.939	405.817	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038435	400 Oz	9998	415.367	415.284	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038436	400 Oz	9998	410.970	410.887	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038437	400 Oz	9998	422.381	422.296	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038438	400 Oz	9998	420.791	420.706	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038439	400 Oz	9998	416.287	416.203	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038413	400 Oz	9998	412.185	412.102	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038414	400 Oz	9998	411.528	411.445	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038415	400 Oz	9998	409.348	409.266	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038416	400 Oz	9998	409.695	409.613	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038417	400 Oz	9998	409.489	409.407	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038418	400 Oz	9998	405.939	405.857	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038419	400 Oz	9998	423.617	423.532	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038420	400 Oz	9998	408.288	408.206	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038421	400 Oz	9998	415.073	414.990	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038524	400 Oz	9997	402.972	402.851	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038525	400 Oz	9997	401.594	401.473	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038526	400 Oz	9997	396.649	396.530	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038527	400 Oz	9997	403.826	403.704	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038528	400 Oz	9997	415.005	414.880	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038529	400 Oz	9997	406.646	406.524	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038530	400 Oz	9997	410.310	410.187	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038531	400 Oz	9997	413.119	412.995	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038532	400 Oz	9997	414.113	413.988	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038533	400 Oz	9997	410.456	410.332	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038534	400 Oz	9997	410.486	410.362	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038535	400 Oz	9997	416.140	416.015	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038508	400 Oz	9998	409.992	409.910	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038510	400 Oz	9998	404.963	404.882	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038511	400 Oz	9998	404.056	403.975	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038518	400 Oz	9998	404.116	404.035	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038520	400 Oz	9998	411.015	410.932	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038521	400 Oz	9997	401.735	401.614	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038538	400 Oz	9997	408.295	408.172	JP Morgan Zurich Vault (VLZ)
PAMP SA	C038502	400 Oz	9998	407.977	407.895	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047908	400 Oz	9999	408.339	408.298	JP Morgan Zurich Vault (VLZ)
			Running Total :	108,260.373	108,150.492	

JPMorgan Chase Bank, N.A.

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VAT Registration : 397 2498 93

E14 5JP

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Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krasnoyarsk Russia	K047909	400 Oz	9999	417.209	417.167	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047910	400 Oz	9999	418.344	418.302	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047911	400 Oz	9999	418.405	418.363	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047912	400 Oz	9999	413.017	412.975	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047913	400 Oz	9999	404.529	404.488	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047914	400 Oz	9999	415.389	415.347	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047915	400 Oz	9999	412.020	411.978	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047916	400 Oz	9999	402.352	402.311	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047917	400 Oz	9999	418.598	418.556	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047918	400 Oz	9999	406.043	406.002	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047921	400 Oz	9999	416.315	416.273	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047922	400 Oz	9999	416.955	416.913	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047923	400 Oz	9999	409.167	409.126	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047924	400 Oz	9999	404.807	404.766	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047925	400 Oz	9999	406.544	406.503	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047926	400 Oz	9999	414.665	414.623	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	K047929	400 Oz	9999	410.878	410.837	JP Morgan Zurich Vault (VLZ)
JSC Uralelectromed	YA0593	400 Oz	9999	388.854	388.815	JP Morgan Zurich Vault (VLZ)
JSC Uralelectromed	YA0605	400 Oz	9999	372.734	372.696	JP Morgan Zurich Vault (VLZ)
JSC Uralelectromed	YA0606	400 Oz	9999	383.784	383.745	JP Morgan Zurich Vault (VLZ)
JSC Uralelectromed	YA0609	400 Oz	9999	378.993	378.955	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB76865	400 Oz	9997	403.332	403.211	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB76868	400 Oz	9997	394.961	394.842	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB76881	400 Oz	9996	407.861	407.697	JP Morgan Zurich Vault (VLZ)
Aurubis	22152	400 Oz	9999	408.096	408.055	JP Morgan Zurich Vault (VLZ)
Aurubis	22153	400 Oz	9999	383.441	383.402	JP Morgan Zurich Vault (VLZ)
Aurubis	22154	400 Oz	9999	421.809	421.766	JP Morgan Zurich Vault (VLZ)
Aurubis	22155	400 Oz	9999	403.559	403.518	JP Morgan Zurich Vault (VLZ)
Aurubis	22156	400 Oz	9999	398.962	398.922	JP Morgan Zurich Vault (VLZ)
Aurubis	22157	400 Oz	9999	388.699	388.660	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	035257	400 Oz	9985	396.881	396.285	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	035236	400 Oz	9969	397.829	396.595	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZN6564	400 Oz	9984	403.815	403.168	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZN6565	400 Oz	9984	403.822	403.175	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZN6567	400 Oz	9984	403.828	403.181	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058723	400 Oz	9972	419.467	418.292	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058724	400 Oz	9971	424.178	422.947	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058725	400 Oz	9971	410.476	409.285	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058726	400 Oz	9971	420.813	419.592	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058727	400 Oz	9971	407.150	405.969	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058728	400 Oz	9971	403.503	402.332	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058729	400 Oz	9976	417.951	416.948	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058730	400 Oz	9976	401.927	400.962	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058731	400 Oz	9976	408.938	407.956	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058732	400 Oz	9976	421.621	420.609	JP Morgan Zurich Vault (VLZ)
Running Total :				126,542.894	126,416.602	

JPMorgan Chase Bank, N.A.

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E14 5JP

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	058733	400 Oz	9976	420.438	419.429	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058734	400 Oz	9976	415.463	414.465	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058735	400 Oz	9978	420.071	419.146	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058736	400 Oz	9978	414.401	413.489	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058737	400 Oz	9978	420.589	419.663	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058739	400 Oz	9978	411.169	410.264	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058741	400 Oz	9971	400.233	399.072	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058745	400 Oz	9971	418.899	417.684	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058751	400 Oz	9981	401.678	400.914	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058754	400 Oz	9981	421.659	420.857	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058756	400 Oz	9978	415.835	414.920	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058757	400 Oz	9978	418.794	417.872	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	058759	400 Oz	9978	409.800	408.898	JP Morgan Zurich Vault (VLZ)
Chimet S P A	R7136	400 Oz	9999	402.130	402.089	JP Morgan Zurich Vault (VLZ)
Chimet S P A	R7208	400 Oz	9999	401.045	401.004	JP Morgan Zurich Vault (VLZ)
Chimet S P A	R7194	400 Oz	9999	387.741	387.702	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95796	400 Oz	9950	406.656	404.622	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95800	400 Oz	9951	398.926	396.971	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95801	400 Oz	9951	391.936	390.015	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95802	400 Oz	9951	416.262	414.222	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95803	400 Oz	9951	392.247	390.325	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95804	400 Oz	9951	396.972	395.026	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95905	400 Oz	9997	400.508	400.387	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95906	400 Oz	9997	395.333	395.214	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95908	400 Oz	9997	399.672	399.552	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95909	400 Oz	9997	405.620	405.498	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95910	400 Oz	9997	403.676	403.554	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95914	400 Oz	9997	401.678	401.557	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95916	400 Oz	9997	404.658	404.536	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95917	400 Oz	9997	403.868	403.746	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95920	400 Oz	9997	402.969	402.848	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95921	400 Oz	9997	399.609	399.489	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95922	400 Oz	9997	391.793	391.675	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95923	400 Oz	9997	402.285	402.164	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95646	400 Oz	9951	423.964	421.886	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95648	400 Oz	9951	405.731	403.743	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95649	400 Oz	9951	408.421	406.419	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95650	400 Oz	9951	404.439	402.457	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95651	400 Oz	9951	406.713	404.720	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95672	400 Oz	9950	400.832	398.827	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95673	400 Oz	9950	403.909	401.889	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95674	400 Oz	9950	405.656	403.627	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95675	400 Oz	9950	396.789	394.805	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95676	400 Oz	9950	398.918	396.923	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95677	400 Oz	9950	407.228	405.191	JP Morgan Zurich Vault (VLZ)
Running Total :				144,800.107	144,625.958	

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BULLION WEIGHTLIST

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
VALCAMBI C/H	AB95678	400 Oz	9950	405.392	403.365	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95679	400 Oz	9950	401.513	399.505	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95680	400 Oz	9950	393.001	391.036	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95681	400 Oz	9950	390.671	388.717	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95682	400 Oz	9950	411.972	409.912	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95683	400 Oz	9950	412.109	410.048	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95684	400 Oz	9950	380.859	378.954	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95685	400 Oz	9950	396.894	394.909	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95686	400 Oz	9950	395.614	393.636	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95687	400 Oz	9950	405.004	402.979	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95688	400 Oz	9950	397.703	395.714	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95689	400 Oz	9950	400.504	398.501	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95690	400 Oz	9950	399.237	397.240	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95691	400 Oz	9950	403.174	401.158	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95692	400 Oz	9950	393.360	391.393	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB95693	400 Oz	9950	399.947	397.947	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB96263	400 Oz	9951	410.123	408.113	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB96266	400 Oz	9951	406.696	404.703	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97337	400 Oz	9973	394.234	393.169	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97338	400 Oz	9973	409.849	408.742	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97339	400 Oz	9973	397.267	396.194	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97340	400 Oz	9973	393.239	392.177	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97341	400 Oz	9973	406.722	405.623	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97342	400 Oz	9973	400.545	399.463	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97343	400 Oz	9973	409.217	408.112	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97344	400 Oz	9973	406.922	405.823	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97345	400 Oz	9973	400.320	399.239	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97346	400 Oz	9973	397.548	396.474	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97347	400 Oz	9973	404.111	403.020	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97348	400 Oz	9973	397.264	396.191	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97349	400 Oz	9973	404.153	403.061	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97350	400 Oz	9973	406.363	405.265	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97351	400 Oz	9973	412.962	411.847	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97352	400 Oz	9973	405.467	404.372	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97353	400 Oz	9973	394.641	393.575	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97354	400 Oz	9973	402.790	401.702	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97355	400 Oz	9973	400.907	399.824	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97356	400 Oz	9973	399.216	398.138	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97357	400 Oz	9973	397.234	396.161	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97358	400 Oz	9973	405.196	404.102	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97359	400 Oz	9973	395.477	394.409	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97369	400 Oz	9997	402.049	401.928	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97378	400 Oz	9997	405.887	405.765	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97379	400 Oz	9989	399.225	398.785	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97380	400 Oz	9989	394.153	393.719	JP Morgan Zurich Vault (VLZ)
			Running Total :	162,846.838	162,610.668	

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

25 Bank Street
London
E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited
Commodity : Gold 400 Oz
Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
VALCAMBI C/H	AB97381	400 Oz	9989	408.228	407.779	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97382	400 Oz	9989	399.521	399.081	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97383	400 Oz	9989	422.268	421.803	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97384	400 Oz	9989	403.443	402.999	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97385	400 Oz	9989	410.475	410.023	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97386	400 Oz	9989	395.542	395.107	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97387	400 Oz	9989	404.103	403.658	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97388	400 Oz	9989	403.832	403.387	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97389	400 Oz	9989	403.466	403.022	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97390	400 Oz	9989	396.755	396.318	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97391	400 Oz	9989	400.301	399.860	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97392	400 Oz	9951	404.901	402.917	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97393	400 Oz	9951	409.015	407.010	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97394	400 Oz	9951	400.554	398.591	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97395	400 Oz	9951	410.976	408.962	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97396	400 Oz	9951	399.757	397.798	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97397	400 Oz	9951	394.601	392.667	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97398	400 Oz	9951	414.471	412.440	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97399	400 Oz	9951	397.088	395.142	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97400	400 Oz	9951	414.751	412.718	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97401	400 Oz	9951	402.692	400.718	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97402	400 Oz	9951	395.938	393.998	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97403	400 Oz	9951	400.952	398.987	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97404	400 Oz	9951	404.531	402.548	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97405	400 Oz	9951	406.164	404.173	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97406	400 Oz	9951	403.773	401.794	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97407	400 Oz	9951	410.339	408.328	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97408	400 Oz	9951	398.874	396.919	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97409	400 Oz	9951	406.302	404.311	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97410	400 Oz	9951	402.363	400.391	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97411	400 Oz	9951	410.796	408.783	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97412	400 Oz	9951	409.102	407.097	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97413	400 Oz	9951	396.580	394.636	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97414	400 Oz	9951	404.685	402.702	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97415	400 Oz	9951	409.988	407.979	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97416	400 Oz	9951	410.455	408.443	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97417	400 Oz	9951	400.740	398.776	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97418	400 Oz	9951	407.388	405.391	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97419	400 Oz	9950	410.003	407.953	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97420	400 Oz	9950	406.283	404.251	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97421	400 Oz	9950	410.194	408.143	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97422	400 Oz	9950	398.973	396.978	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97423	400 Oz	9950	402.923	400.908	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97424	400 Oz	9950	404.682	402.658	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97425	400 Oz	9950	402.849	400.834	JP Morgan Zurich Vault (VLZ)
Running Total :				181,058.455	180,749.649	

JPMorgan Chase Bank, N.A.

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E14 5JP

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Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
VALCAMBI C/H	AB97426	400 Oz	9950	404.937	402.912	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97427	400 Oz	9950	398.328	396.336	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97428	400 Oz	9950	401.965	399.955	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97429	400 Oz	9950	405.252	403.225	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97430	400 Oz	9950	402.575	400.562	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97431	400 Oz	9950	405.099	403.073	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97432	400 Oz	9950	403.588	401.570	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97433	400 Oz	9950	404.276	402.254	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97434	400 Oz	9950	405.469	403.441	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97435	400 Oz	9950	413.783	411.714	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97436	400 Oz	9950	404.082	402.061	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97437	400 Oz	9950	413.760	411.691	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97438	400 Oz	9950	406.051	404.020	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK2040	400 Oz	9976	403.802	402.832	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK2138	400 Oz	9977	403.843	402.914	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK2140	400 Oz	9977	403.838	402.909	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK2142	400 Oz	9977	403.824	402.895	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK2145	400 Oz	9977	403.839	402.910	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK2148	400 Oz	9978	403.824	402.935	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK2151	400 Oz	9978	403.806	402.917	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK2300	400 Oz	9985	403.825	403.219	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK2321	400 Oz	9984	403.817	403.170	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB97911	400 Oz	9956	401.748	399.980	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98045	400 Oz	9951	408.421	406.419	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98064	400 Oz	9996	396.370	396.211	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98069	400 Oz	9996	415.157	414.991	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98074	400 Oz	9996	394.194	394.036	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98079	400 Oz	9996	396.553	396.394	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98048	400 Oz	9951	409.167	407.162	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98049	400 Oz	9951	413.801	411.773	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98050	400 Oz	9951	408.830	406.826	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98051	400 Oz	9951	416.690	414.648	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98052	400 Oz	9951	410.487	408.475	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98053	400 Oz	9951	396.032	394.091	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98054	400 Oz	9951	410.568	408.556	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98055	400 Oz	9951	409.149	407.144	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98056	400 Oz	9951	420.535	418.474	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98057	400 Oz	9951	417.911	415.863	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98197	400 Oz	9980	410.620	409.798	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98199	400 Oz	9980	391.491	390.708	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98200	400 Oz	9980	412.064	411.239	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98362	400 Oz	9950	399.842	397.842	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98366	400 Oz	9950	396.843	394.858	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98371	400 Oz	9950	396.111	394.130	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB98376	400 Oz	9950	404.329	402.307	JP Morgan Zurich Vault (VLZ)
			Running Total :	199,298.951	198,921.089	

JPMorgan Chase Bank, N.A.

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E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Technologies Singapore Pte Ltd	91039	400 Oz	9999	395.633	395.593	JP Morgan Zurich Vault (VLZ)
Metalor Technologies Singapore Pte Ltd	91043	400 Oz	9999	382.985	382.946	JP Morgan Zurich Vault (VLZ)
Metalor Technologies Singapore Pte Ltd	91047	400 Oz	9999	408.059	408.018	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK5243	400 Oz	9993	403.805	403.522	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK5245	400 Oz	9993	403.813	403.530	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK5247	400 Oz	9993	403.809	403.526	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK5248	400 Oz	9993	403.827	403.544	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK5249	400 Oz	9993	403.820	403.537	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK5250	400 Oz	9993	403.808	403.525	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK5251	400 Oz	9993	403.803	403.520	JP Morgan Zurich Vault (VLZ)
Mitsubishi Materials Corporation	00968	400 Oz	9999	408.931	408.890	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00297	400 Oz	9950	387.017	385.082	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00298	400 Oz	9950	388.813	386.869	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00299	400 Oz	9950	410.626	408.572	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00300	400 Oz	9950	415.380	413.303	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00301	400 Oz	9950	392.840	390.875	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00302	400 Oz	9950	415.850	413.770	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00303	400 Oz	9950	403.724	401.705	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00304	400 Oz	9950	388.649	386.705	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00305	400 Oz	9950	383.545	381.627	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00306	400 Oz	9950	384.226	382.304	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00307	400 Oz	9950	415.459	413.381	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00308	400 Oz	9950	415.210	413.134	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00309	400 Oz	9950	414.030	411.959	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00310	400 Oz	9950	409.664	407.615	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00311	400 Oz	9950	400.313	398.311	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00312	400 Oz	9950	410.362	408.310	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00313	400 Oz	9950	387.867	385.927	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00314	400 Oz	9950	408.588	406.545	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00315	400 Oz	9950	393.247	391.280	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00316	400 Oz	9950	393.466	391.498	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00317	400 Oz	9950	417.435	415.347	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00318	400 Oz	9950	415.919	413.839	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00319	400 Oz	9950	417.098	415.012	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00334	400 Oz	9950	386.290	384.358	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00336	400 Oz	9950	389.786	387.837	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00339	400 Oz	9950	396.448	394.465	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00820	400 Oz	9950	380.875	378.970	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00821	400 Oz	9950	384.897	382.972	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00822	400 Oz	9950	394.312	392.340	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00826	400 Oz	9950	401.647	399.638	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00827	400 Oz	9950	408.111	406.070	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00828	400 Oz	9950	374.274	372.402	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00829	400 Oz	9950	404.596	402.573	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00830	400 Oz	9950	417.140	415.054	JP Morgan Zurich Vault (VLZ)
Running Total :				217,328.948	216,880.889	

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Italpreziosi Precious Metals LBMA	2009I00831	400 Oz	9950	405.781	403.752	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00832	400 Oz	9950	371.927	370.067	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00833	400 Oz	9950	368.738	366.894	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00834	400 Oz	9950	396.550	394.567	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00835	400 Oz	9950	379.428	377.530	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00836	400 Oz	9950	373.735	371.866	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00837	400 Oz	9950	385.643	383.714	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00838	400 Oz	9950	385.725	383.796	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00839	400 Oz	9950	369.191	367.345	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00840	400 Oz	9950	374.673	372.799	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00841	400 Oz	9950	398.562	396.569	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00842	400 Oz	9950	413.694	411.625	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00843	400 Oz	9950	410.095	408.044	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00844	400 Oz	9950	399.885	397.885	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00845	400 Oz	9950	406.087	404.056	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00846	400 Oz	9950	382.406	380.494	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00847	400 Oz	9950	402.777	400.763	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00848	400 Oz	9950	406.611	404.578	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00849	400 Oz	9950	404.155	402.134	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00850	400 Oz	9950	393.498	391.530	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00851	400 Oz	9950	373.688	371.819	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00852	400 Oz	9950	396.661	394.677	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00853	400 Oz	9950	379.733	377.834	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00854	400 Oz	9950	374.898	373.023	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00855	400 Oz	9950	381.701	379.792	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00856	400 Oz	9950	386.542	384.609	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00857	400 Oz	9950	377.842	375.952	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00858	400 Oz	9950	390.930	388.975	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00859	400 Oz	9950	425.950	423.820	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00860	400 Oz	9950	414.844	412.769	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00861	400 Oz	9950	423.681	421.562	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00862	400 Oz	9950	387.348	385.411	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00863	400 Oz	9950	388.882	386.937	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00864	400 Oz	9950	391.024	389.068	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00865	400 Oz	9950	394.227	392.255	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00866	400 Oz	9950	374.826	372.951	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00867	400 Oz	9950	385.737	383.808	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00899	400 Oz	9950	408.330	406.288	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00900	400 Oz	9950	414.589	412.516	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00901	400 Oz	9950	413.460	411.392	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00902	400 Oz	9950	406.589	404.556	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00903	400 Oz	9950	415.918	413.838	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00904	400 Oz	9950	401.085	399.079	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00905	400 Oz	9950	370.270	368.418	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00906	400 Oz	9950	371.394	369.537	JP Morgan Zurich Vault (VLZ)
Running Total :				235,008.258	234,471.783	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Italpreziosi Precious Metals LBMA	2009I00907	400 Oz	9950	368.668	366.824	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00947	400 Oz	9950	387.497	385.559	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00948	400 Oz	9950	399.831	397.831	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00949	400 Oz	9950	404.385	402.363	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00950	400 Oz	9950	403.194	401.178	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00951	400 Oz	9950	411.573	409.515	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00952	400 Oz	9950	404.433	402.410	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00953	400 Oz	9950	390.352	388.400	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00954	400 Oz	9950	412.412	410.350	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00955	400 Oz	9950	378.027	376.136	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00956	400 Oz	9950	400.778	398.774	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00957	400 Oz	9950	405.650	403.621	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I00958	400 Oz	9950	395.084	393.108	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01095	400 Oz	9950	395.066	393.090	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01097	400 Oz	9950	398.363	396.371	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01098	400 Oz	9950	397.556	395.568	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01100	400 Oz	9950	416.691	414.607	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01179	400 Oz	9950	377.735	375.846	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01181	400 Oz	9950	397.420	395.433	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01182	400 Oz	9950	406.338	404.306	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01184	400 Oz	9950	410.848	408.793	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01185	400 Oz	9950	407.646	405.607	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01186	400 Oz	9950	374.257	372.385	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01187	400 Oz	9950	404.433	402.410	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01188	400 Oz	9950	411.264	409.207	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01189	400 Oz	9950	409.903	407.853	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01190	400 Oz	9950	403.586	401.568	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01191	400 Oz	9950	385.944	384.014	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01192	400 Oz	9950	414.860	412.785	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01195	400 Oz	9950	390.476	388.523	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01196	400 Oz	9950	394.277	392.305	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01197	400 Oz	9950	395.076	393.100	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01198	400 Oz	9950	382.711	380.797	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01199	400 Oz	9950	429.254	427.107	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01200	400 Oz	9950	427.859	425.719	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01201	400 Oz	9950	429.391	427.244	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01202	400 Oz	9950	397.499	395.511	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01203	400 Oz	9950	398.413	396.421	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01204	400 Oz	9950	397.844	395.854	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01205	400 Oz	9950	393.284	391.317	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01206	400 Oz	9950	388.577	386.634	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01207	400 Oz	9950	399.497	397.499	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01208	400 Oz	9950	404.032	402.011	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01209	400 Oz	9950	416.463	414.380	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01210	400 Oz	9950	412.726	410.662	JP Morgan Zurich Vault (VLZ)

Running Total : 253,039.431 252,412.779

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Italpreziosi Precious Metals LBMA	2009I01284	400 Oz	9950	398.596	396.603	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01285	400 Oz	9950	389.757	387.808	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01291	400 Oz	9950	409.067	407.021	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01293	400 Oz	9950	383.412	381.495	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01297	400 Oz	9950	409.020	406.975	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01311	400 Oz	9950	406.242	404.210	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01312	400 Oz	9950	386.422	384.489	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01313	400 Oz	9950	410.649	408.595	JP Morgan Zurich Vault (VLZ)
Italpreziosi Precious Metals LBMA	2009I01314	400 Oz	9950	406.720	404.686	JP Morgan Zurich Vault (VLZ)
JSC Novosibirsk Refinery	2020-8397	400 Oz	9999	400.549	400.509	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2020-071898	400 Oz	9999	398.134	398.094	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	2020-031915	400 Oz	9999	396.600	396.560	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2020-071940	400 Oz	9999	397.999	397.959	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0720-110905	400 Oz	9955	402.403	400.592	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0720-110916	400 Oz	9955	390.840	389.081	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0720-110917	400 Oz	9955	396.052	394.269	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0720-110919	400 Oz	9955	385.601	383.865	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0720-110927	400 Oz	9955	401.671	399.863	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	1020-117065	400 Oz	9960	386.329	384.783	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	1020-117078	400 Oz	9960	403.145	401.532	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	1020-117079	400 Oz	9960	402.815	401.203	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	1120-117375	400 Oz	9960	404.843	403.223	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	1120-117376	400 Oz	9960	405.122	403.501	JP Morgan Zurich Vault (VLZ)
Anglogold Ashanti Mineracao Ltda	IT 3148	400 Oz	9996	403.200	403.038	JP Morgan Zurich Vault (VLZ)
Anglogold Ashanti Mineracao Ltda	SG 1375	400 Oz	9996	404.150	403.988	JP Morgan Zurich Vault (VLZ)
Anglogold Ashanti Mineracao Ltda	IT 3145	400 Oz	9997	397.875	397.755	JP Morgan Zurich Vault (VLZ)
Anglogold Ashanti Mineracao Ltda	IT 3146	400 Oz	9997	401.450	401.329	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK7825	400 Oz	9992	403.750	403.427	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK8852	400 Oz	9991	403.763	403.399	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK8853	400 Oz	9991	403.779	403.415	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK8854	400 Oz	9991	403.800	403.436	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	OK8855	400 Oz	9991	403.781	403.417	JP Morgan Zurich Vault (VLZ)
Asahi SLC (CME)	076395	400 Oz	9953	408.923	407.001	JP Morgan Zurich Vault (VLZ)
Asahi SLC (CME)	076343	400 Oz	9968	391.402	390.149	JP Morgan Zurich Vault (VLZ)
Asahi SLC (CME)	076337	400 Oz	9969	389.472	388.264	JP Morgan Zurich Vault (VLZ)
Asahi SLC (CME)	076333	400 Oz	9969	402.378	401.130	JP Morgan Zurich Vault (VLZ)
Asahi SLC (CME)	076331	400 Oz	9969	403.336	402.085	JP Morgan Zurich Vault (VLZ)
Asahi SLC (CME)	076327	400 Oz	9969	407.208	405.945	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	047303	400 Oz	9990	421.525	421.103	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	00514	400 Oz	9995	394.882	394.684	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	00515	400 Oz	9995	396.106	395.908	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	00656	400 Oz	9995	402.251	402.049	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	00681	400 Oz	9995	362.686	362.504	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A008600	400 Oz	9995	428.368	428.153	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	01311	400 Oz	9997	378.226	378.112	JP Morgan Zurich Vault (VLZ)
			Running Total :	271,023.730	270,349.986	

JPMorgan Chase Bank, N.A.

25 Bank Street

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London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree 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)	01313	400 Oz	9997	366.523	366.413	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	01372	400 Oz	9998	388.912	388.834	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	236156	400 Oz	9998	375.953	375.877	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	236183	400 Oz	9998	389.610	389.532	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	236185	400 Oz	9998	410.069	409.987	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	236193	400 Oz	9998	418.090	418.006	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04646	400 Oz	9999	392.416	392.376	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04647	400 Oz	9999	383.258	383.219	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04648	400 Oz	9999	404.787	404.746	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04649	400 Oz	9999	394.037	393.997	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04650	400 Oz	9999	386.106	386.067	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04651	400 Oz	9999	396.529	396.489	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04652	400 Oz	9999	388.571	388.532	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04654	400 Oz	9999	388.428	388.389	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04655	400 Oz	9999	382.681	382.642	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04656	400 Oz	9999	394.069	394.029	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04659	400 Oz	9999	391.263	391.223	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	1220-04662	400 Oz	9999	395.525	395.485	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097565	400 Oz	9985	405.779	405.170	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097566	400 Oz	9985	398.729	398.131	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097567	400 Oz	9985	402.472	401.868	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097568	400 Oz	9985	408.115	407.502	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097569	400 Oz	9985	404.870	404.262	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097570	400 Oz	9984	413.807	413.145	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097571	400 Oz	9984	414.385	413.722	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097572	400 Oz	9984	417.071	416.403	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097573	400 Oz	9984	407.580	406.927	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097574	400 Oz	9984	408.019	407.366	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097575	400 Oz	9984	418.685	418.015	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097576	400 Oz	9982	407.670	406.936	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097577	400 Oz	9982	416.119	415.370	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097579	400 Oz	9982	415.812	415.063	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097580	400 Oz	9982	402.661	401.936	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097581	400 Oz	9982	416.706	415.956	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097582	400 Oz	9979	412.295	411.429	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097583	400 Oz	9979	408.131	407.274	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097584	400 Oz	9979	410.085	409.223	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097585	400 Oz	9979	409.452	408.592	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097586	400 Oz	9979	398.401	397.564	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097588	400 Oz	9981	415.660	414.870	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097602	400 Oz	9997	409.406	409.283	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097603	400 Oz	9997	417.293	417.167	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097605	400 Oz	9997	415.807	415.682	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097606	400 Oz	9997	393.728	393.609	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097607	400 Oz	9997	412.866	412.742	JP Morgan Zurich Vault (VLZ)

Running Total : 289,132.161 288,441.036

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E14 5JP

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	097623	400 Oz	9982	415.104	414.356	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097624	400 Oz	9982	400.655	399.933	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097625	400 Oz	9982	423.362	422.600	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097626	400 Oz	9982	405.281	404.551	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097627	400 Oz	9982	400.135	399.414	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097629	400 Oz	9980	415.342	414.511	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097630	400 Oz	9980	406.766	405.952	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097631	400 Oz	9980	397.918	397.122	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097634	400 Oz	9980	402.503	401.698	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097637	400 Oz	9978	407.712	406.815	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089597	400 Oz	9981	403.967	403.199	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089600	400 Oz	9980	412.324	411.499	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089601	400 Oz	9980	415.665	414.833	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089603	400 Oz	9980	414.099	413.270	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089605	400 Oz	9975	414.468	413.431	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089612	400 Oz	9978	413.324	412.414	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089613	400 Oz	9978	416.992	416.074	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089615	400 Oz	9978	423.050	422.119	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089628	400 Oz	9975	419.473	418.424	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089631	400 Oz	9975	413.946	412.911	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089637	400 Oz	9975	413.291	412.257	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089642	400 Oz	9975	427.708	426.638	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089644	400 Oz	9976	413.653	412.660	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	089648	400 Oz	9976	411.484	410.496	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097121	400 Oz	9995	395.143	394.945	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097122	400 Oz	9995	407.619	407.415	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097133	400 Oz	9998	404.577	404.496	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097134	400 Oz	9998	420.837	420.752	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097137	400 Oz	9998	426.469	426.383	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097138	400 Oz	9998	398.233	398.153	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097139	400 Oz	9998	404.130	404.049	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097141	400 Oz	9998	395.434	395.355	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097143	400 Oz	9998	412.618	412.535	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097144	400 Oz	9998	403.079	402.998	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	097145	400 Oz	9998	392.409	392.330	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096308	400 Oz	9971	400.577	399.415	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096409	400 Oz	9974	398.976	397.938	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096410	400 Oz	9974	418.268	417.180	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096411	400 Oz	9977	414.944	413.989	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096412	400 Oz	9977	410.432	409.488	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096413	400 Oz	9977	409.642	408.699	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096414	400 Oz	9977	403.878	402.949	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096415	400 Oz	9977	395.830	394.919	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096416	400 Oz	9977	406.132	405.197	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096417	400 Oz	9971	419.645	418.428	JP Morgan Zurich Vault (VLZ)

Running Total : 307,559.255 306,835.826

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	096418	400 Oz	9971	397.016	395.864	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096419	400 Oz	9971	406.143	404.965	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096420	400 Oz	9971	405.011	403.836	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096421	400 Oz	9971	405.477	404.301	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096422	400 Oz	9974	411.501	410.431	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096423	400 Oz	9974	404.245	403.194	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	096424	400 Oz	9974	412.648	411.575	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV0011	400 Oz	9980	403.806	402.998	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV0013	400 Oz	9980	403.812	403.004	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV0014	400 Oz	9980	403.823	403.015	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV0018	400 Oz	9980	403.791	402.983	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV0026	400 Oz	9980	403.809	403.001	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV0042	400 Oz	9980	403.796	402.988	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV0046	400 Oz	9980	403.788	402.980	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TV0047	400 Oz	9980	403.806	402.998	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZN6562	400 Oz	9984	403.826	403.179	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-091683	400 Oz	9999	395.207	395.167	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-091682	400 Oz	9999	393.976	393.936	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-081062	400 Oz	9999	384.716	384.677	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-091691	400 Oz	9999	410.590	410.549	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-091744	400 Oz	9999	405.282	405.241	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-081072	400 Oz	9999	407.965	407.924	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-081073	400 Oz	9999	397.741	397.701	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-081076	400 Oz	9999	387.671	387.632	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2021-081067	400 Oz	9999	403.260	403.219	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	2012-034015	400 Oz	9999	394.325	394.285	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	2021-033711	400 Oz	9999	420.316	420.274	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	2021-033712	400 Oz	9999	421.509	421.466	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	2021-033714	400 Oz	9999	396.104	396.064	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	2020-033202	400 Oz	9999	403.265	403.224	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	2020-045619	400 Oz	9999	404.837	404.796	JP Morgan Zurich Vault (VLZ)
Metalor Technologies (Hong Kong) Ltd	308590	400 Oz	9999	402.485	402.444	JP Morgan Zurich Vault (VLZ)
Metalor Technologies (Hong Kong) Ltd	308580	400 Oz	9999	402.676	402.635	JP Morgan Zurich Vault (VLZ)
Atasay Kuyumculuk Sanayi Ve Ticaret (F)	0000521	400 Oz	9981	373.250	372.540	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-6915	400 Oz	9999	394.470	394.430	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-6908	400 Oz	9999	410.399	410.358	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-6921	400 Oz	9999	389.493	389.454	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-6918	400 Oz	9999	413.898	413.856	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-6089	400 Oz	9999	390.939	390.900	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-6083	400 Oz	9999	407.273	407.232	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-6086	400 Oz	9999	407.473	407.432	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-6094	400 Oz	9999	402.676	402.635	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-6091	400 Oz	9999	400.615	400.575	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58657	400 Oz	9981	404.525	403.756	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58658	400 Oz	9981	425.275	424.467	JP Morgan Zurich Vault (VLZ)
			Running Total :	325,687.764	324,946.007	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree 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.	58659	400 Oz	9981	423.575	422.770	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58660	400 Oz	9981	427.600	426.787	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58661	400 Oz	9988	415.025	414.527	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58662	400 Oz	9988	416.325	415.825	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58663	400 Oz	9988	428.075	427.561	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58664	400 Oz	9988	419.250	418.747	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58665	400 Oz	9988	399.050	398.571	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58666	400 Oz	9980	410.875	410.053	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58667	400 Oz	9980	421.275	420.432	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58668	400 Oz	9980	428.200	427.343	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58669	400 Oz	9980	418.275	417.438	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58670	400 Oz	9980	406.175	405.362	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58671	400 Oz	9981	404.000	403.232	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58672	400 Oz	9981	420.525	419.726	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58673	400 Oz	9981	423.600	422.795	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58674	400 Oz	9981	408.250	407.474	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58675	400 Oz	9981	423.200	422.396	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58676	400 Oz	9981	402.550	401.785	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	58677	400 Oz	9980	424.200	423.351	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4072	400 Oz	9999	414.154	414.112	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4078	400 Oz	9999	404.461	404.420	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4084	400 Oz	9999	403.083	403.042	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4085	400 Oz	9999	415.955	415.913	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4086	400 Oz	9999	408.236	408.195	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4087	400 Oz	9999	400.830	400.790	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4230	400 Oz	9999	409.731	409.690	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4092	400 Oz	9999	416.331	416.289	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4093	400 Oz	9999	414.522	414.480	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4094	400 Oz	9999	402.645	402.604	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4095	400 Oz	9999	412.798	412.756	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4096	400 Oz	9999	414.903	414.861	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4097	400 Oz	9999	400.629	400.589	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4098	400 Oz	9999	377.957	377.919	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4099	400 Oz	9999	413.798	413.756	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4100	400 Oz	9999	403.740	403.699	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4102	400 Oz	9999	416.758	416.716	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4103	400 Oz	9999	416.758	416.716	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4104	400 Oz	9999	396.059	396.019	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4105	400 Oz	9999	404.719	404.678	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4106	400 Oz	9999	396.114	396.074	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4107	400 Oz	9999	404.807	404.766	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4109	400 Oz	9999	399.131	399.091	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4111	400 Oz	9999	411.910	411.868	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4112	400 Oz	9999	389.865	389.826	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4113	400 Oz	9999	422.782	422.739	JP Morgan Zurich Vault (VLZ)
Running Total :				344,180.465	343,423.790	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2015-4114	400 Oz	9999	402.006	401.965	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4116	400 Oz	9999	421.641	421.598	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4117	400 Oz	9999	386.493	386.454	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4118	400 Oz	9999	413.924	413.882	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4119	400 Oz	9999	420.039	419.997	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4121	400 Oz	9999	393.405	393.365	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4122	400 Oz	9999	397.211	397.171	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4123	400 Oz	9999	405.576	405.535	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4124	400 Oz	9999	415.432	415.390	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4125	400 Oz	9999	405.433	405.392	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4126	400 Oz	9999	400.434	400.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4127	400 Oz	9999	424.450	424.407	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4128	400 Oz	9999	398.867	398.827	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4129	400 Oz	9999	408.882	408.841	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4130	400 Oz	9999	408.973	408.932	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4131	400 Oz	9999	371.944	371.906	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4132	400 Oz	9999	397.648	397.608	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4133	400 Oz	9999	403.517	403.476	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4134	400 Oz	9999	396.955	396.915	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4135	400 Oz	9999	416.572	416.530	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4136	400 Oz	9999	398.193	398.153	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4137	400 Oz	9999	406.409	406.368	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4138	400 Oz	9999	420.337	420.295	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4139	400 Oz	9999	417.253	417.211	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4140	400 Oz	9999	389.887	389.848	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4141	400 Oz	9999	404.985	404.944	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4142	400 Oz	9999	401.980	401.939	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4144	400 Oz	9999	404.419	404.378	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4145	400 Oz	9999	418.488	418.446	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4146	400 Oz	9999	392.019	391.979	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4147	400 Oz	9999	414.471	414.429	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4148	400 Oz	9999	408.576	408.535	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4149	400 Oz	9999	405.435	405.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4150	400 Oz	9999	406.938	406.897	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4151	400 Oz	9999	400.947	400.907	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4152	400 Oz	9999	402.209	402.168	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4153	400 Oz	9999	419.577	419.535	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4154	400 Oz	9999	425.665	425.622	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4155	400 Oz	9999	416.017	415.975	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4156	400 Oz	9999	398.208	398.168	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4157	400 Oz	9999	405.746	405.705	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4158	400 Oz	9999	411.615	411.573	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4159	400 Oz	9999	410.036	409.995	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4160	400 Oz	9999	406.447	406.406	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4161	400 Oz	9999	405.574	405.533	JP Morgan Zurich Vault (VLZ)
			Running Total :	362,461.298	361,702.778	

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2015-4162	400 Oz	9999	412.100	412.058	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4163	400 Oz	9999	414.026	413.984	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4164	400 Oz	9999	405.365	405.324	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4165	400 Oz	9999	401.991	401.950	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4166	400 Oz	9999	389.613	389.574	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4167	400 Oz	9999	396.506	396.466	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4168	400 Oz	9999	402.001	401.960	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4169	400 Oz	9999	412.077	412.035	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4170	400 Oz	9999	429.452	429.409	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4171	400 Oz	9999	395.818	395.778	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4172	400 Oz	9999	387.382	387.343	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4173	400 Oz	9999	397.065	397.025	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4174	400 Oz	9999	401.776	401.735	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4175	400 Oz	9999	399.515	399.475	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4176	400 Oz	9999	396.255	396.215	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4177	400 Oz	9999	401.740	401.699	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4178	400 Oz	9999	397.108	397.068	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4179	400 Oz	9999	390.450	390.411	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4180	400 Oz	9999	389.637	389.598	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4181	400 Oz	9999	411.485	411.443	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4182	400 Oz	9999	399.076	399.036	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4183	400 Oz	9999	408.997	408.956	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4184	400 Oz	9999	403.980	403.939	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4185	400 Oz	9999	404.503	404.462	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4186	400 Oz	9999	409.775	409.734	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4187	400 Oz	9999	374.633	374.595	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4188	400 Oz	9999	399.790	399.750	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4189	400 Oz	9999	393.903	393.863	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4190	400 Oz	9999	391.815	391.775	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4191	400 Oz	9999	404.502	404.461	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4192	400 Oz	9999	392.702	392.662	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4193	400 Oz	9999	407.279	407.238	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4194	400 Oz	9999	409.682	409.641	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4195	400 Oz	9999	414.061	414.019	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4196	400 Oz	9999	390.099	390.060	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4197	400 Oz	9999	398.905	398.865	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4198	400 Oz	9999	410.995	410.954	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4199	400 Oz	9999	413.914	413.872	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4200	400 Oz	9999	403.635	403.594	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4201	400 Oz	9999	406.422	406.381	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4202	400 Oz	9999	410.297	410.256	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4203	400 Oz	9999	403.762	403.721	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4204	400 Oz	9999	421.843	421.800	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4205	400 Oz	9999	409.571	409.530	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4206	400 Oz	9999	414.296	414.254	JP Morgan Zurich Vault (VLZ)
Running Total :				380,591.097	379,830.746	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2015-4207	400 Oz	9999	413.949	413.907	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4208	400 Oz	9999	427.218	427.175	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4209	400 Oz	9999	411.264	411.222	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4210	400 Oz	9999	408.824	408.783	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4211	400 Oz	9999	415.165	415.123	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4212	400 Oz	9999	411.052	411.010	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4213	400 Oz	9999	416.032	415.990	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4214	400 Oz	9999	414.001	413.959	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4215	400 Oz	9999	412.200	412.158	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4216	400 Oz	9999	413.765	413.723	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4217	400 Oz	9999	413.425	413.383	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4218	400 Oz	9999	406.796	406.755	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001568	400 Oz	9997	401.200	401.079	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001757	400 Oz	9997	364.675	364.565	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002616	400 Oz	9998	410.175	410.093	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002650	400 Oz	9996	408.375	408.211	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002663	400 Oz	9998	407.675	407.593	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	461039	400 Oz	9998	410.671	410.588	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	461040	400 Oz	9998	393.949	393.870	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	461041	400 Oz	9998	384.172	384.095	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A004223	400 Oz	9997	417.076	416.950	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A004224	400 Oz	9997	421.400	421.273	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A004090	400 Oz	9997	389.599	389.482	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A004091	400 Oz	9997	385.069	384.953	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465794	400 Oz	9998	380.626	380.549	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465795	400 Oz	9998	405.205	405.124	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A006052	400 Oz	9990	401.961	401.559	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A006539	400 Oz	9998	388.767	388.689	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003955	400 Oz	9998	391.959	391.880	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003956	400 Oz	9998	375.575	375.499	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003957	400 Oz	9998	387.317	387.239	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG09399	400 Oz	9997	411.275	411.151	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG09381	400 Oz	9997	409.650	409.527	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TH02497	400 Oz	9998	427.975	427.889	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001401	400 Oz	9997	413.025	412.901	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002611	400 Oz	9998	392.900	392.821	JP Morgan Zurich Vault (VLZ)
PAMP SA	A0743.11.07	400 Oz	9998	399.872	399.792	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003941	400 Oz	9998	382.430	382.353	JP Morgan Zurich Vault (VLZ)
PAMP SA	A0593.02.02	400 Oz	9996	399.958	399.798	JP Morgan Zurich Vault (VLZ)
PAMP SA	A0594.01.02	400 Oz	9998	404.900	404.819	JP Morgan Zurich Vault (VLZ)
PAMP SA	A0594.01.09	400 Oz	9998	405.093	405.012	JP Morgan Zurich Vault (VLZ)
PAMP SA	A0743.11.05	400 Oz	9998	402.466	402.385	JP Morgan Zurich Vault (VLZ)
PAMP SA	A0743.11.06	400 Oz	9998	409.980	409.898	JP Morgan Zurich Vault (VLZ)
PAMP SA	A0825.02.04	400 Oz	9998	403.048	402.967	JP Morgan Zurich Vault (VLZ)
PAMP SA	A0825.03.02	400 Oz	9997	413.430	413.306	JP Morgan Zurich Vault (VLZ)
			Running Total :	398,756.236	397,991.844	

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25 Bank Street

London Branch

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VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	F9290/11.03	400 Oz	9996	416.179	416.012	JP Morgan Zurich Vault (VLZ)
PAMP SA	F9290/9.06	400 Oz	9998	395.461	395.382	JP Morgan Zurich Vault (VLZ)
PAMP SA	F9291/1.02	400 Oz	9998	410.134	410.052	JP Morgan Zurich Vault (VLZ)
PAMP SA	F9291/1.03	400 Oz	9998	401.122	401.041	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003015	400 Oz	9996	407.761	407.597	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	5464	400 Oz	9998	378.681	378.605	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	5465	400 Oz	9998	397.322	397.242	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	5466	400 Oz	9998	370.505	370.430	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	5467	400 Oz	9998	393.085	393.006	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	5468	400 Oz	9998	390.474	390.396	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	5469	400 Oz	9998	385.401	385.324	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003942	400 Oz	9998	385.590	385.512	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003943	400 Oz	9998	385.349	385.272	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003944	400 Oz	9998	381.819	381.742	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003945	400 Oz	9998	388.989	388.911	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003952	400 Oz	9998	386.275	386.197	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003953	400 Oz	9998	391.937	391.858	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	003954	400 Oz	9998	390.361	390.283	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	015201	400 Oz	9991	413.151	412.779	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	015208	400 Oz	9995	420.797	420.586	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	015207	400 Oz	9995	391.186	390.990	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	015200	400 Oz	9991	412.361	411.989	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021861	400 Oz	9996	400.032	399.872	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021862	400 Oz	9996	401.371	401.210	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021863	400 Oz	9996	411.865	411.700	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021864	400 Oz	9996	399.798	399.638	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021865	400 Oz	9996	424.476	424.306	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021867	400 Oz	9996	412.150	411.985	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021868	400 Oz	9996	401.417	401.256	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021869	400 Oz	9996	391.299	391.142	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021870	400 Oz	9996	423.377	423.207	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021871	400 Oz	9996	384.777	384.623	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	021872	400 Oz	9996	410.874	410.709	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84083	400 Oz	9991	389.505	389.154	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB 84086	400 Oz	9997	401.407	401.286	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3690	400 Oz	9999	406.902	406.861	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3695	400 Oz	9999	411.727	411.685	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3696	400 Oz	9999	409.548	409.507	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3701	400 Oz	9999	406.689	406.648	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3702	400 Oz	9999	414.289	414.247	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3703	400 Oz	9999	389.816	389.777	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3708	400 Oz	9999	391.992	391.952	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4004	400 Oz	9999	406.731	406.690	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6653	400 Oz	9999	399.470	399.430	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6670	400 Oz	9999	386.744	386.705	JP Morgan Zurich Vault (VLZ)
Running Total :				416,726.432	415,956.640	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2014-6671	400 Oz	9999	411.207	411.165	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6672	400 Oz	9999	402.012	401.971	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6673	400 Oz	9999	395.743	395.703	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6674	400 Oz	9999	403.407	403.366	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6675	400 Oz	9999	394.678	394.638	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6676	400 Oz	9999	378.069	378.031	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6677	400 Oz	9999	412.235	412.193	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6678	400 Oz	9999	396.427	396.387	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6679	400 Oz	9999	401.373	401.332	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6680	400 Oz	9999	398.997	398.957	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6681	400 Oz	9999	382.689	382.650	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6682	400 Oz	9999	392.434	392.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6683	400 Oz	9999	383.891	383.852	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6684	400 Oz	9999	356.708	356.672	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6685	400 Oz	9999	361.711	361.674	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6686	400 Oz	9999	368.835	368.798	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6687	400 Oz	9999	371.120	371.082	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6688	400 Oz	9999	378.610	378.572	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6689	400 Oz	9999	382.165	382.126	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6690	400 Oz	9999	383.863	383.824	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6691	400 Oz	9999	384.825	384.786	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-6692	400 Oz	9999	385.638	385.599	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7128	400 Oz	9999	410.656	410.615	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7129	400 Oz	9999	423.144	423.101	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7130	400 Oz	9999	393.413	393.373	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7131	400 Oz	9999	410.370	410.329	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7132	400 Oz	9999	417.015	416.973	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7133	400 Oz	9999	393.870	393.830	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7134	400 Oz	9999	405.429	405.388	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7135	400 Oz	9999	424.307	424.264	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7136	400 Oz	9999	405.485	405.444	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7137	400 Oz	9999	419.228	419.186	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7138	400 Oz	9999	405.201	405.160	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7139	400 Oz	9999	381.881	381.842	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7140	400 Oz	9999	416.750	416.708	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7141	400 Oz	9999	420.732	420.690	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7142	400 Oz	9999	418.517	418.475	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7143	400 Oz	9999	417.433	417.391	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7144	400 Oz	9999	415.456	415.414	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7145	400 Oz	9999	393.110	393.070	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7146	400 Oz	9999	396.576	396.536	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7147	400 Oz	9999	378.664	378.626	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7148	400 Oz	9999	413.808	413.766	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7149	400 Oz	9999	397.529	397.489	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7150	400 Oz	9999	393.704	393.664	JP Morgan Zurich Vault (VLZ)
Running Total :				434,605.347	433,833.746	

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BULLION WEIGHTLIST

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2014-7151	400 Oz	9999	410.879	410.838	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7152	400 Oz	9999	401.632	401.591	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7153	400 Oz	9999	390.392	390.353	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7154	400 Oz	9999	414.965	414.923	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7155	400 Oz	9999	418.150	418.108	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7156	400 Oz	9999	429.453	429.410	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7157	400 Oz	9999	388.511	388.472	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7158	400 Oz	9999	391.539	391.499	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7159	400 Oz	9999	411.436	411.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7160	400 Oz	9999	380.225	380.187	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7161	400 Oz	9999	404.412	404.371	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7162	400 Oz	9999	405.046	405.005	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7163	400 Oz	9999	387.226	387.187	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7164	400 Oz	9999	411.515	411.473	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7165	400 Oz	9999	400.245	400.205	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7166	400 Oz	9999	402.503	402.462	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7167	400 Oz	9999	419.437	419.395	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7169	400 Oz	9999	416.829	416.787	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7170	400 Oz	9999	400.683	400.643	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7171	400 Oz	9999	394.047	394.007	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7172	400 Oz	9999	424.804	424.761	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7173	400 Oz	9999	393.749	393.709	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7174	400 Oz	9999	379.677	379.639	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7175	400 Oz	9999	378.040	378.002	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7176	400 Oz	9999	375.413	375.375	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7177	400 Oz	9999	373.994	373.956	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7178	400 Oz	9999	374.298	374.260	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7179	400 Oz	9999	382.115	382.076	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7690	400 Oz	9999	389.399	389.360	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7692	400 Oz	9999	403.646	403.605	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7693	400 Oz	9999	405.687	405.646	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7694	400 Oz	9999	396.563	396.523	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7695	400 Oz	9999	405.165	405.124	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7696	400 Oz	9999	404.406	404.365	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7697	400 Oz	9999	405.520	405.479	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2014-1155	400 Oz	9999	389.981	389.942	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0236	400 Oz	9999	401.589	401.548	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0246	400 Oz	9999	382.588	382.549	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0245	400 Oz	9999	388.143	388.104	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0243	400 Oz	9999	384.024	383.985	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0252	400 Oz	9999	392.159	392.119	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0249	400 Oz	9999	370.197	370.160	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0241	400 Oz	9999	388.748	388.709	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0251	400 Oz	9999	383.449	383.410	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0240	400 Oz	9999	385.964	385.925	JP Morgan Zurich Vault (VLZ)
Running Total :				452,443.790	451,670.387	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree 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	2014-1128	400 Oz	9999	383.071	383.032	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0250	400 Oz	9999	382.180	382.141	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0247	400 Oz	9999	393.966	393.926	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0244	400 Oz	9999	401.643	401.602	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0199	400 Oz	9999	388.883	388.844	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0207	400 Oz	9999	379.547	379.509	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0148	400 Oz	9999	373.178	373.140	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2018-6638	400 Oz	9999	382.095	382.056	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2018-6630	400 Oz	9999	406.307	406.266	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2018-6031	400 Oz	9999	383.590	383.551	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2018-6624	400 Oz	9999	392.565	392.525	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067881	400 Oz	9965	399.925	398.525	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067880	400 Oz	9965	414.800	413.348	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067879	400 Oz	9965	397.725	396.333	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067908	400 Oz	9968	390.125	388.876	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067907	400 Oz	9968	408.675	407.367	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067906	400 Oz	9968	398.650	397.374	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067905	400 Oz	9968	403.925	402.632	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067904	400 Oz	9968	399.200	397.922	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067903	400 Oz	9968	396.300	395.031	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067902	400 Oz	9968	395.050	393.785	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067901	400 Oz	9968	410.250	408.937	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067900	400 Oz	9968	396.300	395.031	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067897	400 Oz	9965	399.550	398.151	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067896	400 Oz	9965	397.025	395.635	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067895	400 Oz	9965	407.775	406.347	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067894	400 Oz	9965	399.050	397.653	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067893	400 Oz	9965	398.850	397.454	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067912	400 Oz	9968	409.850	408.538	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067911	400 Oz	9968	404.725	403.429	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067910	400 Oz	9968	410.600	409.286	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067909	400 Oz	9968	394.325	393.063	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067874	400 Oz	9965	395.750	394.364	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067873	400 Oz	9965	402.175	400.767	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067872	400 Oz	9965	403.275	401.863	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067871	400 Oz	9965	400.450	399.048	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067870	400 Oz	9965	403.150	401.739	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067869	400 Oz	9965	398.400	397.005	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067868	400 Oz	9965	397.900	396.507	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067867	400 Oz	9966	397.000	395.650	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067866	400 Oz	9966	407.050	405.666	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067865	400 Oz	9966	415.900	414.486	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067892	400 Oz	9965	392.650	391.275	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067891	400 Oz	9965	396.775	395.386	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067890	400 Oz	9965	404.525	403.109	JP Morgan Zurich Vault (VLZ)
Running Total :				470,358.490	469,538.561	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	2016-067889	400 Oz	9965	401.600	400.194	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067888	400 Oz	9965	408.025	406.597	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067887	400 Oz	9965	402.475	401.066	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067886	400 Oz	9965	407.975	406.547	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067885	400 Oz	9965	412.850	411.405	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067884	400 Oz	9965	391.975	390.603	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067883	400 Oz	9965	406.825	405.401	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067882	400 Oz	9965	401.500	400.094	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067875	400 Oz	9965	405.875	404.454	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067876	400 Oz	9965	398.475	397.080	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067877	400 Oz	9965	408.225	406.796	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067878	400 Oz	9965	397.500	396.108	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067843	400 Oz	9966	381.225	379.928	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067845	400 Oz	9966	420.650	419.219	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067846	400 Oz	9966	381.650	380.352	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067848	400 Oz	9966	395.975	394.628	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067849	400 Oz	9966	377.725	376.440	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067850	400 Oz	9966	387.200	385.883	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067851	400 Oz	9966	421.850	420.415	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067852	400 Oz	9966	381.600	380.302	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067853	400 Oz	9966	384.925	383.616	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067855	400 Oz	9966	386.500	385.186	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067856	400 Oz	9966	398.050	396.696	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067857	400 Oz	9966	384.900	383.591	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067858	400 Oz	9966	384.900	383.591	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067859	400 Oz	9966	393.625	392.286	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067860	400 Oz	9966	394.275	392.934	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067861	400 Oz	9966	390.900	389.571	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067862	400 Oz	9966	385.675	384.363	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067817	400 Oz	9966	404.675	403.299	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067816	400 Oz	9966	401.800	400.433	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067815	400 Oz	9966	393.875	392.535	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067814	400 Oz	9966	399.225	397.867	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067813	400 Oz	9966	400.750	399.387	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067812	400 Oz	9966	416.200	414.785	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067842	400 Oz	9966	399.100	397.743	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067841	400 Oz	9966	412.475	411.072	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067840	400 Oz	9966	383.175	381.872	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067839	400 Oz	9966	393.725	392.386	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067838	400 Oz	9966	396.100	394.753	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067837	400 Oz	9966	400.900	399.537	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067836	400 Oz	9966	405.200	403.822	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067835	400 Oz	9966	386.400	385.086	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067834	400 Oz	9966	389.975	388.649	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067832	400 Oz	9966	389.275	387.951	JP Morgan Zurich Vault (VLZ)
Running Total :				488,226.265	487,345.084	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	2016-067831	400 Oz	9966	385.950	384.637	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067830	400 Oz	9966	404.575	403.199	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067829	400 Oz	9966	392.250	390.916	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067828	400 Oz	9966	390.200	388.873	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067863	400 Oz	9966	393.950	392.610	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067950	400 Oz	9968	408.225	406.918	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067949	400 Oz	9968	394.625	393.362	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067948	400 Oz	9968	391.850	390.596	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067947	400 Oz	9968	395.450	394.184	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067946	400 Oz	9968	406.675	405.373	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067945	400 Oz	9968	405.400	404.102	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067967	400 Oz	9968	393.200	391.941	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067965	400 Oz	9968	404.525	403.230	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067964	400 Oz	9968	401.375	400.090	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067963	400 Oz	9968	391.625	390.371	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067962	400 Oz	9968	398.600	397.324	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067961	400 Oz	9968	408.050	406.744	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067960	400 Oz	9968	398.000	396.726	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067826	400 Oz	9966	407.300	405.915	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067824	400 Oz	9966	413.600	412.193	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067823	400 Oz	9966	391.275	389.944	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067822	400 Oz	9966	398.125	396.771	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067821	400 Oz	9966	402.325	400.957	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067820	400 Oz	9966	409.550	408.157	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067819	400 Oz	9966	413.175	411.770	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067818	400 Oz	9966	396.675	395.326	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067942	400 Oz	9968	386.000	384.764	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067941	400 Oz	9968	412.275	410.955	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067940	400 Oz	9968	405.200	403.903	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067939	400 Oz	9968	402.175	400.888	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067937	400 Oz	9968	401.575	400.290	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067936	400 Oz	9968	398.525	397.249	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067935	400 Oz	9968	396.850	395.580	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067934	400 Oz	9968	409.450	408.139	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067931	400 Oz	9968	397.600	396.327	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067930	400 Oz	9968	396.325	395.056	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067929	400 Oz	9968	403.075	401.785	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067928	400 Oz	9968	390.100	388.851	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067927	400 Oz	9968	409.575	408.264	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067959	400 Oz	9968	410.525	409.211	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067958	400 Oz	9968	403.300	402.009	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067957	400 Oz	9968	403.600	402.308	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067956	400 Oz	9968	395.675	394.408	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067955	400 Oz	9968	398.325	397.050	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067953	400 Oz	9968	399.825	398.545	JP Morgan Zurich Vault (VLZ)
Running Total :				506,242.790	505,302.895	

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VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	2016-067952	400 Oz	9968	396.125	394.857	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067951	400 Oz	9968	407.550	406.245	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067795	400 Oz	9966	404.625	403.249	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067794	400 Oz	9966	404.900	403.523	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067811	400 Oz	9966	404.600	403.224	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067810	400 Oz	9966	397.550	396.198	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067809	400 Oz	9966	416.950	415.532	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067808	400 Oz	9966	399.975	398.615	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067926	400 Oz	9968	390.075	388.826	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067925	400 Oz	9968	396.350	395.081	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067924	400 Oz	9968	410.575	409.261	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067923	400 Oz	9968	397.700	396.427	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067922	400 Oz	9968	412.950	411.628	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067921	400 Oz	9968	391.350	390.097	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067920	400 Oz	9968	402.925	401.635	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067919	400 Oz	9968	397.875	396.601	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067918	400 Oz	9968	399.200	397.922	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067917	400 Oz	9968	387.475	386.235	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067916	400 Oz	9968	396.925	395.654	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067915	400 Oz	9968	408.400	407.093	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067914	400 Oz	9968	389.350	388.104	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067913	400 Oz	9968	394.475	393.212	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067944	400 Oz	9968	404.975	403.679	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061080	400 Oz	9960	395.575	393.992	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061079	400 Oz	9960	396.125	394.540	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061078	400 Oz	9960	396.525	394.939	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-060391	400 Oz	9980	406.625	405.811	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-060392	400 Oz	9980	401.350	400.547	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-060838	400 Oz	9958	415.500	413.755	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-060837	400 Oz	9958	409.525	407.805	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-060836	400 Oz	9958	412.000	410.269	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067777	400 Oz	9967	392.875	391.578	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067807	400 Oz	9966	399.900	398.540	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067806	400 Oz	9966	415.000	413.589	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067805	400 Oz	9966	399.675	398.316	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067804	400 Oz	9966	397.850	396.497	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067803	400 Oz	9966	384.575	383.267	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067802	400 Oz	9966	400.750	399.387	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067801	400 Oz	9966	403.500	402.128	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067800	400 Oz	9966	393.100	391.763	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067799	400 Oz	9966	404.500	403.124	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067798	400 Oz	9966	405.450	404.071	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067797	400 Oz	9966	406.200	404.819	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-067796	400 Oz	9966	388.325	387.004	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061074	400 Oz	9960	397.775	396.184	JP Morgan Zurich Vault (VLZ)
Running Total :				524,278.365	523,277.718	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	2016-061073	400 Oz	9960	396.800	395.212	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061072	400 Oz	9960	392.225	390.656	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061071	400 Oz	9960	410.925	409.281	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061070	400 Oz	9960	394.900	393.320	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061069	400 Oz	9960	399.125	397.528	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061068	400 Oz	9960	393.750	392.175	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061067	400 Oz	9960	389.475	387.917	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061065	400 Oz	9960	405.375	403.753	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061060	400 Oz	9960	411.925	410.277	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061059	400 Oz	9960	409.700	408.061	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061094	400 Oz	9960	392.525	390.955	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061093	400 Oz	9960	395.500	393.918	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061091	400 Oz	9960	397.100	395.511	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061090	400 Oz	9960	407.850	406.218	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061089	400 Oz	9960	404.575	402.956	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061087	400 Oz	9960	389.775	388.216	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061086	400 Oz	9960	404.850	403.230	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061083	400 Oz	9960	392.950	391.378	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061082	400 Oz	9960	394.675	393.096	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	2016-061081	400 Oz	9960	406.250	404.625	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	031583	400 Oz	9984	394.475	393.843	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	031584	400 Oz	9984	401.525	400.882	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	031585	400 Oz	9984	402.800	402.155	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2015-10619	400 Oz	9968	392.400	391.144	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2015-10675	400 Oz	9980	414.325	413.496	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2015-10610	400 Oz	9967	386.325	385.050	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2015-10611	400 Oz	9967	400.825	399.502	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2015-10612	400 Oz	9968	407.650	406.345	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2015-10613	400 Oz	9968	404.250	402.956	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2015-10614	400 Oz	9968	416.800	415.466	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2015-10634	400 Oz	9955	409.650	407.806	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2015-10635	400 Oz	9955	417.925	416.044	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT5036	400 Oz	9969	403.075	401.825	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT5023	400 Oz	9968	403.100	401.810	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT4975	400 Oz	9983	401.700	401.017	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B9017	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B8997	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B8996	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B8995	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B8994	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B8641	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B8640	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B7538	400 Oz	9999	399.975	399.935	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B7537	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B7536	400 Oz	9999	399.975	399.935	JP Morgan Zurich Vault (VLZ)
Running Total :				542,325.390	541,274.892	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Umicore Brasil Ltda	B7535	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13951	400 Oz	9999	399.750	399.710	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13950	400 Oz	9999	417.325	417.283	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13949	400 Oz	9999	408.400	408.359	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13948	400 Oz	9999	415.400	415.358	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13947	400 Oz	9999	426.125	426.082	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13946	400 Oz	9999	411.425	411.383	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13945	400 Oz	9999	413.100	413.058	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13944	400 Oz	9999	396.375	396.335	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13943	400 Oz	9999	404.150	404.109	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13942	400 Oz	9999	395.975	395.935	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corporation	1404865	400 Oz	9999	400.106	400.066	JP Morgan Zurich Vault (VLZ)
Krasnoyarsk Russia	T003916	400 Oz	9999	369.250	369.213	JP Morgan Zurich Vault (VLZ)
Chimet S P A	Q4345	400 Oz	9999	394.388	394.348	JP Morgan Zurich Vault (VLZ)
Chimet S P A	Q4344	400 Oz	9999	410.065	410.024	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13923	400 Oz	9999	405.525	405.484	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13925	400 Oz	9999	410.000	409.959	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corporation	1404868	400 Oz	9999	400.129	400.089	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	500671	400 Oz	9999	411.208	411.166	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	500676	400 Oz	9999	416.179	416.137	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5441	400 Oz	9999	401.199	401.158	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5438	400 Oz	9999	387.448	387.409	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5437	400 Oz	9999	410.414	410.373	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5476	400 Oz	9999	398.236	398.196	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13900	400 Oz	9999	396.975	396.935	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corporation	1404879	400 Oz	9999	400.097	400.057	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13901	400 Oz	9999	406.075	406.034	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13902	400 Oz	9999	406.100	406.059	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13918	400 Oz	9999	408.725	408.684	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corporation	1404870	400 Oz	9999	400.097	400.057	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corporation	1404873	400 Oz	9999	400.090	400.050	JP Morgan Zurich Vault (VLZ)
Chimet S P A	Q5984	400 Oz	9999	404.234	404.193	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3472	400 Oz	9991	406.325	405.959	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3423	400 Oz	9990	405.325	404.919	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3428	400 Oz	9990	406.575	406.168	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO9116	400 Oz	9995	402.375	402.173	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO9117	400 Oz	9995	403.900	403.698	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001404	400 Oz	9997	404.225	404.103	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3427	400 Oz	9990	406.325	405.918	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3435	400 Oz	9990	402.925	402.522	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3430	400 Oz	9990	405.900	405.494	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3432	400 Oz	9990	405.525	405.119	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3437	400 Oz	9990	403.550	403.146	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3421	400 Oz	9990	403.500	403.096	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3426	400 Oz	9990	404.425	404.020	JP Morgan Zurich Vault (VLZ)
			Running Total :	560,510.830	559,454.490	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree 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.	A002648	400 Oz	9996	402.525	402.364	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002654	400 Oz	9996	402.225	402.064	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002662	400 Oz	9998	379.400	379.324	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2058	400 Oz	9999	408.182	408.141	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2057	400 Oz	9999	404.036	403.995	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2056	400 Oz	9999	407.194	407.153	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2055	400 Oz	9999	417.474	417.432	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2054	400 Oz	9999	403.774	403.733	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2053	400 Oz	9999	415.291	415.249	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2052	400 Oz	9999	413.042	413.000	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2051	400 Oz	9999	424.621	424.578	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2050	400 Oz	9999	385.717	385.678	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2049	400 Oz	9999	398.465	398.425	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2048	400 Oz	9999	401.218	401.177	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2047	400 Oz	9999	399.677	399.637	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2046	400 Oz	9999	393.347	393.307	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2045	400 Oz	9999	405.945	405.904	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2044	400 Oz	9999	413.060	413.018	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2043	400 Oz	9999	396.623	396.583	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2042	400 Oz	9999	408.474	408.433	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2041	400 Oz	9999	380.753	380.715	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2040	400 Oz	9999	396.365	396.325	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2039	400 Oz	9999	392.272	392.232	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2038	400 Oz	9999	395.494	395.454	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2631	400 Oz	9999	421.033	420.990	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2630	400 Oz	9999	410.872	410.831	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2629	400 Oz	9999	395.161	395.121	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2628	400 Oz	9999	403.340	403.299	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2627	400 Oz	9999	417.094	417.052	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2626	400 Oz	9999	396.919	396.879	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2625	400 Oz	9999	394.421	394.381	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2624	400 Oz	9999	411.603	411.561	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2623	400 Oz	9999	362.765	362.728	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2622	400 Oz	9999	397.417	397.377	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2621	400 Oz	9999	392.800	392.760	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2068	400 Oz	9999	414.689	414.647	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2067	400 Oz	9999	407.133	407.092	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2066	400 Oz	9999	402.443	402.402	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2065	400 Oz	9999	404.568	404.527	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2064	400 Oz	9999	413.512	413.470	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2063	400 Oz	9999	395.629	395.589	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2062	400 Oz	9999	404.117	404.076	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2061	400 Oz	9999	405.356	405.315	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2060	400 Oz	9999	406.709	406.668	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2059	400 Oz	9999	402.263	402.222	JP Morgan Zurich Vault (VLZ)
			Running Total :	578,615.848	577,557.398	

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E14 5JP

Tel : 44 207 742 8676

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Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2017-2964	400 Oz	9999	412.522	412.480	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2963	400 Oz	9999	408.047	408.006	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2962	400 Oz	9999	409.156	409.115	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2961	400 Oz	9999	415.333	415.291	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2648	400 Oz	9999	386.218	386.179	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2647	400 Oz	9999	408.239	408.198	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2646	400 Oz	9999	412.967	412.925	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2645	400 Oz	9999	421.656	421.613	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2644	400 Oz	9999	419.602	419.560	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2643	400 Oz	9999	411.294	411.252	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2642	400 Oz	9999	391.649	391.609	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2641	400 Oz	9999	395.894	395.854	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2640	400 Oz	9999	397.887	397.847	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2639	400 Oz	9999	399.803	399.763	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2638	400 Oz	9999	414.597	414.555	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2637	400 Oz	9999	398.852	398.812	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2636	400 Oz	9999	402.319	402.278	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2635	400 Oz	9999	405.160	405.119	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2634	400 Oz	9999	417.518	417.476	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2633	400 Oz	9999	416.768	416.726	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2632	400 Oz	9999	393.988	393.948	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2985	400 Oz	9999	394.792	394.752	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2984	400 Oz	9999	391.203	391.163	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2983	400 Oz	9999	415.243	415.201	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2982	400 Oz	9999	420.233	420.191	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2981	400 Oz	9999	413.233	413.191	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2980	400 Oz	9999	403.237	403.196	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2979	400 Oz	9999	421.920	421.877	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2978	400 Oz	9999	408.860	408.819	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2977	400 Oz	9999	407.044	407.003	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2976	400 Oz	9999	409.966	409.925	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2975	400 Oz	9999	404.387	404.346	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2974	400 Oz	9999	393.206	393.166	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2973	400 Oz	9999	403.411	403.370	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2972	400 Oz	9999	401.787	401.746	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2971	400 Oz	9999	406.938	406.897	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2970	400 Oz	9999	398.054	398.014	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2969	400 Oz	9999	424.788	424.745	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2968	400 Oz	9999	410.387	410.346	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2967	400 Oz	9999	413.230	413.188	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2966	400 Oz	9999	399.023	398.983	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2965	400 Oz	9999	381.484	381.445	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7242	400 Oz	9999	409.488	409.447	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7241	400 Oz	9999	403.338	403.297	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7240	400 Oz	9999	391.548	391.508	JP Morgan Zurich Vault (VLZ)
Running Total :				596,882.117	595,821.820	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2014-7239	400 Oz	9999	398.551	398.511	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7238	400 Oz	9999	410.321	410.280	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7237	400 Oz	9999	405.598	405.557	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7236	400 Oz	9999	386.011	385.972	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7234	400 Oz	9999	400.366	400.326	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7233	400 Oz	9999	399.006	398.966	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7232	400 Oz	9999	403.148	403.107	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7231	400 Oz	9999	406.527	406.486	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7230	400 Oz	9999	387.555	387.516	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7229	400 Oz	9999	372.113	372.075	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7228	400 Oz	9999	404.463	404.422	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7227	400 Oz	9999	391.621	391.581	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7226	400 Oz	9999	383.663	383.624	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7225	400 Oz	9999	393.714	393.674	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7224	400 Oz	9999	389.237	389.198	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7223	400 Oz	9999	399.303	399.263	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7222	400 Oz	9999	393.402	393.362	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7221	400 Oz	9999	392.865	392.825	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6923	400 Oz	9999	403.691	403.650	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6924	400 Oz	9999	385.980	385.941	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6925	400 Oz	9999	399.146	399.106	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6926	400 Oz	9999	399.455	399.415	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6927	400 Oz	9999	413.530	413.488	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6928	400 Oz	9999	412.222	412.180	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2430	400 Oz	9999	351.786	351.750	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7262	400 Oz	9999	396.464	396.424	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7261	400 Oz	9999	407.341	407.300	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7260	400 Oz	9999	419.393	419.351	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7259	400 Oz	9999	422.021	421.978	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7258	400 Oz	9999	392.361	392.321	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7257	400 Oz	9999	409.512	409.471	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7255	400 Oz	9999	386.412	386.373	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7252	400 Oz	9999	427.058	427.015	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7251	400 Oz	9999	385.634	385.595	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7250	400 Oz	9999	384.703	384.664	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7249	400 Oz	9999	394.756	394.716	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7248	400 Oz	9999	402.757	402.716	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7246	400 Oz	9999	404.645	404.604	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7244	400 Oz	9999	375.886	375.848	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7484	400 Oz	9999	392.224	392.184	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7483	400 Oz	9999	399.804	399.764	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7482	400 Oz	9999	380.440	380.402	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7481	400 Oz	9999	402.942	402.901	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7480	400 Oz	9999	402.023	401.982	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7479	400 Oz	9999	407.626	407.585	JP Morgan Zurich Vault (VLZ)
			Running Total :	614,759.393	613,697.289	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2016-7478	400 Oz	9999	396.140	396.100	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7477	400 Oz	9999	396.670	396.630	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7476	400 Oz	9999	386.931	386.892	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7475	400 Oz	9999	398.769	398.729	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7474	400 Oz	9999	402.894	402.853	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7473	400 Oz	9999	422.899	422.856	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7472	400 Oz	9999	403.862	403.821	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7471	400 Oz	9999	380.617	380.579	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7470	400 Oz	9999	395.227	395.187	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7469	400 Oz	9999	368.677	368.640	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7468	400 Oz	9999	424.426	424.383	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6932	400 Oz	9999	390.202	390.163	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6931	400 Oz	9999	398.933	398.893	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6930	400 Oz	9999	403.600	403.559	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6929	400 Oz	9999	395.317	395.277	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7505	400 Oz	9999	400.628	400.588	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7504	400 Oz	9999	394.887	394.847	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7503	400 Oz	9999	401.931	401.890	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7502	400 Oz	9999	411.210	411.168	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7501	400 Oz	9999	386.868	386.829	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7500	400 Oz	9999	395.297	395.257	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7499	400 Oz	9999	415.758	415.716	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7498	400 Oz	9999	405.769	405.728	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7497	400 Oz	9999	394.374	394.334	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7496	400 Oz	9999	376.869	376.831	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7495	400 Oz	9999	428.712	428.669	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7494	400 Oz	9999	391.302	391.262	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7493	400 Oz	9999	395.220	395.180	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7492	400 Oz	9999	412.225	412.183	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7491	400 Oz	9999	398.138	398.098	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7490	400 Oz	9999	400.322	400.282	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7489	400 Oz	9999	414.620	414.578	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7488	400 Oz	9999	395.314	395.274	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7487	400 Oz	9999	396.522	396.482	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7486	400 Oz	9999	402.862	402.821	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-7485	400 Oz	9999	404.997	404.956	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4287	400 Oz	9999	423.844	423.801	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4286	400 Oz	9999	407.382	407.341	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4285	400 Oz	9999	409.555	409.514	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4284	400 Oz	9999	416.931	416.889	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4283	400 Oz	9999	400.881	400.841	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4282	400 Oz	9999	413.564	413.522	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4281	400 Oz	9999	387.687	387.648	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4280	400 Oz	9999	417.624	417.582	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4279	400 Oz	9999	408.421	408.380	JP Morgan Zurich Vault (VLZ)
			Running Total :	632,834.271	631,770.342	

JPMorgan Chase Bank, N.A.

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London Branch

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VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2015-4278	400 Oz	9999	397.127	397.087	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4277	400 Oz	9999	409.873	409.832	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4276	400 Oz	9999	414.346	414.304	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4275	400 Oz	9999	408.063	408.022	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4274	400 Oz	9999	409.464	409.423	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4273	400 Oz	9999	409.659	409.618	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4272	400 Oz	9999	404.766	404.725	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4271	400 Oz	9999	399.109	399.069	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3762	400 Oz	9999	378.726	378.688	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3761	400 Oz	9999	368.680	368.643	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3760	400 Oz	9999	370.623	370.586	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3759	400 Oz	9999	373.376	373.338	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4308	400 Oz	9999	377.803	377.765	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4307	400 Oz	9999	400.112	400.072	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4306	400 Oz	9999	398.829	398.789	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4305	400 Oz	9999	406.256	406.215	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4304	400 Oz	9999	422.291	422.248	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4303	400 Oz	9999	398.415	398.375	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4302	400 Oz	9999	410.071	410.030	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4301	400 Oz	9999	415.744	415.702	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4300	400 Oz	9999	406.253	406.212	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4299	400 Oz	9999	404.812	404.771	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4298	400 Oz	9999	396.617	396.577	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4297	400 Oz	9999	412.094	412.052	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4296	400 Oz	9999	412.456	412.414	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4295	400 Oz	9999	412.554	412.512	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4294	400 Oz	9999	414.086	414.044	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4293	400 Oz	9999	391.005	390.965	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4292	400 Oz	9999	391.013	390.973	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4291	400 Oz	9999	421.206	421.163	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4290	400 Oz	9999	409.665	409.624	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4289	400 Oz	9999	422.544	422.501	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4288	400 Oz	9999	419.128	419.086	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4627	400 Oz	9999	420.413	420.371	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4626	400 Oz	9999	395.689	395.649	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4625	400 Oz	9999	384.880	384.841	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4624	400 Oz	9999	393.754	393.714	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4623	400 Oz	9999	410.369	410.328	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4622	400 Oz	9999	404.212	404.171	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4621	400 Oz	9999	398.499	398.459	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4620	400 Oz	9999	393.796	393.756	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4619	400 Oz	9999	396.063	396.023	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4618	400 Oz	9999	414.299	414.257	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4617	400 Oz	9999	406.371	406.330	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4616	400 Oz	9999	398.354	398.314	JP Morgan Zurich Vault (VLZ)
Running Total :				650,937.736	649,871.980	

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E14 5JP

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Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2015-4615	400 Oz	9999	392.567	392.527	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4316	400 Oz	9999	387.460	387.421	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4315	400 Oz	9999	375.807	375.769	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4314	400 Oz	9999	369.423	369.386	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4313	400 Oz	9999	376.865	376.827	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4312	400 Oz	9999	358.601	358.565	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4311	400 Oz	9999	375.368	375.330	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4310	400 Oz	9999	398.590	398.550	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4309	400 Oz	9999	402.569	402.528	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4648	400 Oz	9999	401.357	401.316	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4647	400 Oz	9999	416.843	416.801	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4646	400 Oz	9999	402.304	402.263	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4645	400 Oz	9999	397.413	397.373	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4644	400 Oz	9999	400.197	400.157	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4643	400 Oz	9999	386.225	386.186	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4642	400 Oz	9999	393.439	393.399	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4641	400 Oz	9999	369.361	369.324	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4640	400 Oz	9999	405.262	405.221	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4639	400 Oz	9999	407.439	407.398	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4638	400 Oz	9999	402.579	402.538	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4637	400 Oz	9999	395.775	395.735	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4636	400 Oz	9999	412.276	412.234	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4635	400 Oz	9999	407.404	407.363	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4634	400 Oz	9999	406.155	406.114	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4633	400 Oz	9999	354.751	354.715	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4632	400 Oz	9999	408.908	408.867	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4631	400 Oz	9999	391.953	391.913	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4630	400 Oz	9999	413.002	412.960	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4629	400 Oz	9999	415.076	415.034	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4628	400 Oz	9999	406.843	406.802	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4496	400 Oz	9999	392.343	392.303	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4495	400 Oz	9999	401.715	401.674	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4494	400 Oz	9999	406.743	406.702	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4493	400 Oz	9999	413.353	413.311	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4492	400 Oz	9999	380.962	380.924	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4490	400 Oz	9999	429.753	429.710	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4489	400 Oz	9999	413.621	413.579	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4488	400 Oz	9999	417.383	417.341	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4487	400 Oz	9999	420.345	420.303	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4486	400 Oz	9999	392.324	392.284	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4485	400 Oz	9999	412.600	412.558	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4484	400 Oz	9999	406.467	406.426	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4483	400 Oz	9999	397.085	397.045	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4482	400 Oz	9999	415.964	415.922	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4481	400 Oz	9999	417.163	417.121	JP Morgan Zurich Vault (VLZ)
Running Total :				668,887.369	667,819.799	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2017-4480	400 Oz	9999	418.125	418.083	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4479	400 Oz	9999	389.935	389.896	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4478	400 Oz	9999	416.858	416.816	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4477	400 Oz	9999	405.348	405.307	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4476	400 Oz	9999	421.774	421.731	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4475	400 Oz	9999	417.774	417.732	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4979	400 Oz	9999	427.236	427.193	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4978	400 Oz	9999	410.591	410.550	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4977	400 Oz	9999	391.522	391.482	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4976	400 Oz	9999	391.224	391.184	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4975	400 Oz	9999	402.687	402.646	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4974	400 Oz	9999	413.473	413.431	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4973	400 Oz	9999	406.913	406.872	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4972	400 Oz	9999	403.264	403.223	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4971	400 Oz	9999	396.394	396.354	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4970	400 Oz	9999	393.631	393.591	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4969	400 Oz	9999	420.488	420.446	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4968	400 Oz	9999	413.681	413.639	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4505	400 Oz	9999	405.462	405.421	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4504	400 Oz	9999	403.170	403.129	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4503	400 Oz	9999	391.962	391.922	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4502	400 Oz	9999	400.138	400.098	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4501	400 Oz	9999	354.191	354.155	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4500	400 Oz	9999	418.648	418.606	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4499	400 Oz	9999	404.466	404.425	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4498	400 Oz	9999	391.406	391.366	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4497	400 Oz	9999	403.411	403.370	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5000	400 Oz	9999	406.932	406.891	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4999	400 Oz	9999	411.775	411.733	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4998	400 Oz	9999	402.645	402.604	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4997	400 Oz	9999	395.729	395.689	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4996	400 Oz	9999	394.928	394.888	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4995	400 Oz	9999	396.978	396.938	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4994	400 Oz	9999	416.969	416.927	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4993	400 Oz	9999	390.840	390.801	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4992	400 Oz	9999	414.121	414.079	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4991	400 Oz	9999	426.946	426.903	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4990	400 Oz	9999	415.964	415.922	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4989	400 Oz	9999	402.076	402.035	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4988	400 Oz	9999	414.238	414.196	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4987	400 Oz	9999	395.380	395.340	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4986	400 Oz	9999	390.758	390.719	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4985	400 Oz	9999	398.052	398.012	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4984	400 Oz	9999	415.729	415.687	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4983	400 Oz	9999	415.704	415.662	JP Morgan Zurich Vault (VLZ)
			Running Total :	687,106.905	686,037.493	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2017-4982	400 Oz	9999	393.635	393.595	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4981	400 Oz	9999	416.382	416.340	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4980	400 Oz	9999	398.567	398.527	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5570	400 Oz	9999	393.207	393.167	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5569	400 Oz	9999	417.811	417.769	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5568	400 Oz	9999	395.569	395.529	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5567	400 Oz	9999	399.663	399.623	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5566	400 Oz	9999	406.636	406.595	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5565	400 Oz	9999	410.436	410.395	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5564	400 Oz	9999	412.298	412.256	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5563	400 Oz	9999	403.751	403.710	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5562	400 Oz	9999	403.166	403.125	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5561	400 Oz	9999	406.409	406.368	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5560	400 Oz	9999	420.037	419.995	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5559	400 Oz	9999	409.115	409.074	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5558	400 Oz	9999	414.793	414.751	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5557	400 Oz	9999	399.804	399.764	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5556	400 Oz	9999	386.181	386.142	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5555	400 Oz	9999	388.356	388.317	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5554	400 Oz	9999	401.396	401.355	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5553	400 Oz	9999	417.133	417.091	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5552	400 Oz	9999	381.359	381.320	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5002	400 Oz	9999	411.045	411.003	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-5001	400 Oz	9999	420.695	420.653	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3527	400 Oz	9999	389.688	389.649	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3526	400 Oz	9999	374.334	374.296	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3525	400 Oz	9999	385.059	385.020	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3524	400 Oz	9999	403.840	403.799	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3523	400 Oz	9999	389.834	389.795	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3522	400 Oz	9999	403.579	403.538	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3521	400 Oz	9999	381.887	381.848	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3520	400 Oz	9999	385.864	385.825	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3519	400 Oz	9999	390.719	390.680	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3518	400 Oz	9999	389.983	389.944	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3517	400 Oz	9999	393.719	393.679	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2995	400 Oz	9999	411.688	411.646	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2994	400 Oz	9999	412.055	412.013	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2993	400 Oz	9999	400.343	400.303	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2992	400 Oz	9999	411.306	411.264	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2991	400 Oz	9999	401.982	401.941	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2990	400 Oz	9999	401.337	401.296	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2989	400 Oz	9999	409.026	408.985	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2988	400 Oz	9999	408.560	408.519	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2987	400 Oz	9999	396.117	396.077	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-2986	400 Oz	9999	398.695	398.655	JP Morgan Zurich Vault (VLZ)
			Running Total :	705,153.964	704,082.729	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2017-3548	400 Oz	9999	409.788	409.747	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3547	400 Oz	9999	399.041	399.001	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3546	400 Oz	9999	409.981	409.940	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3545	400 Oz	9999	406.274	406.233	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3544	400 Oz	9999	399.750	399.710	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3543	400 Oz	9999	420.276	420.234	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3542	400 Oz	9999	413.833	413.791	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3541	400 Oz	9999	387.991	387.952	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3540	400 Oz	9999	393.626	393.586	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3539	400 Oz	9999	396.674	396.634	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3538	400 Oz	9999	382.369	382.330	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3537	400 Oz	9999	383.640	383.601	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3536	400 Oz	9999	401.878	401.837	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3535	400 Oz	9999	387.356	387.317	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3534	400 Oz	9999	398.971	398.931	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3533	400 Oz	9999	388.655	388.616	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3532	400 Oz	9999	392.953	392.913	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3531	400 Oz	9999	419.470	419.428	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3530	400 Oz	9999	388.202	388.163	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3529	400 Oz	9999	366.934	366.897	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3528	400 Oz	9999	394.317	394.277	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3990	400 Oz	9999	413.272	413.230	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3989	400 Oz	9999	390.309	390.270	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3988	400 Oz	9999	379.434	379.396	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3987	400 Oz	9999	395.301	395.261	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3986	400 Oz	9999	387.476	387.437	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3985	400 Oz	9999	385.573	385.534	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3984	400 Oz	9999	409.017	408.976	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3983	400 Oz	9999	392.851	392.811	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3982	400 Oz	9999	407.097	407.056	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3981	400 Oz	9999	387.723	387.684	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3980	400 Oz	9999	372.194	372.156	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3979	400 Oz	9999	398.189	398.149	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3978	400 Oz	9999	372.050	372.012	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3977	400 Oz	9999	367.841	367.804	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3976	400 Oz	9999	412.335	412.293	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3975	400 Oz	9999	405.776	405.735	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3974	400 Oz	9999	410.914	410.873	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3973	400 Oz	9999	376.603	376.565	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3551	400 Oz	9999	378.724	378.686	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3550	400 Oz	9999	408.203	408.162	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3549	400 Oz	9999	390.823	390.784	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4474	400 Oz	9999	400.898	400.858	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4473	400 Oz	9999	405.904	405.863	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4472	400 Oz	9999	399.666	399.626	JP Morgan Zurich Vault (VLZ)
			Running Total :	722,944.116	721,871.088	

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E14 5JP

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Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2017-4008	400 Oz	9999	373.445	373.407	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4007	400 Oz	9999	416.584	416.542	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4006	400 Oz	9999	386.377	386.338	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4005	400 Oz	9999	405.076	405.035	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4004	400 Oz	9999	371.621	371.583	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4003	400 Oz	9999	392.037	391.997	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4002	400 Oz	9999	389.839	389.800	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4001	400 Oz	9999	371.287	371.249	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-4000	400 Oz	9999	408.917	408.876	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3999	400 Oz	9999	396.397	396.357	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3998	400 Oz	9999	401.455	401.414	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3997	400 Oz	9999	402.740	402.699	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3996	400 Oz	9999	383.251	383.212	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3995	400 Oz	9999	384.132	384.093	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3994	400 Oz	9999	418.915	418.873	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3993	400 Oz	9999	388.594	388.555	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3992	400 Oz	9999	424.912	424.869	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-3991	400 Oz	9999	410.056	410.015	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5902	400 Oz	9999	417.558	417.516	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5901	400 Oz	9999	422.927	422.884	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5900	400 Oz	9999	407.054	407.013	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5899	400 Oz	9999	379.003	378.965	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5898	400 Oz	9999	387.905	387.866	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5458	400 Oz	9999	418.931	418.889	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5457	400 Oz	9999	399.120	399.080	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5456	400 Oz	9999	400.467	400.427	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5455	400 Oz	9999	400.759	400.719	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5454	400 Oz	9999	394.792	394.752	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5453	400 Oz	9999	397.297	397.257	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5452	400 Oz	9999	411.800	411.758	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5451	400 Oz	9999	421.824	421.781	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5450	400 Oz	9999	408.632	408.591	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5449	400 Oz	9999	404.032	403.991	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5448	400 Oz	9999	412.032	411.990	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5447	400 Oz	9999	391.541	391.501	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5446	400 Oz	9999	388.510	388.471	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5445	400 Oz	9999	378.684	378.646	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5444	400 Oz	9999	403.392	403.351	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5443	400 Oz	9999	413.122	413.080	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5923	400 Oz	9999	419.069	419.027	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5922	400 Oz	9999	409.423	409.382	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5921	400 Oz	9999	414.888	414.846	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5920	400 Oz	9999	406.990	406.949	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5919	400 Oz	9999	400.987	400.947	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5918	400 Oz	9999	412.648	412.606	JP Morgan Zurich Vault (VLZ)
Running Total :				740,993.138	739,918.287	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2016-5917	400 Oz	9999	383.919	383.880	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5916	400 Oz	9999	404.649	404.608	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5915	400 Oz	9999	396.170	396.130	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5914	400 Oz	9999	407.913	407.872	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5913	400 Oz	9999	423.644	423.601	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5912	400 Oz	9999	388.989	388.950	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5911	400 Oz	9999	400.695	400.655	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5910	400 Oz	9999	413.896	413.854	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5909	400 Oz	9999	406.842	406.801	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5908	400 Oz	9999	393.797	393.757	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5907	400 Oz	9999	396.226	396.186	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5906	400 Oz	9999	406.797	406.756	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5905	400 Oz	9999	380.656	380.618	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5904	400 Oz	9999	393.917	393.877	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5903	400 Oz	9999	402.245	402.204	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6441	400 Oz	9999	402.754	402.713	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6440	400 Oz	9999	395.179	395.139	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6439	400 Oz	9999	407.872	407.831	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6438	400 Oz	9999	413.466	413.424	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6437	400 Oz	9999	379.611	379.573	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6436	400 Oz	9999	408.715	408.674	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5938	400 Oz	9999	391.710	391.670	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5937	400 Oz	9999	399.870	399.830	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5936	400 Oz	9999	383.226	383.187	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5935	400 Oz	9999	391.634	391.594	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5934	400 Oz	9999	384.029	383.990	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5933	400 Oz	9999	405.661	405.620	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5932	400 Oz	9999	405.821	405.780	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5931	400 Oz	9999	410.734	410.693	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5930	400 Oz	9999	419.392	419.350	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5928	400 Oz	9999	420.592	420.550	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5927	400 Oz	9999	405.995	405.954	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5926	400 Oz	9999	408.349	408.308	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-5925	400 Oz	9999	407.701	407.660	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2016-6455	400 Oz	9999	390.813	390.774	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	0421-4075	400 Oz	9999	396.084	396.044	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	0421-4081	400 Oz	9999	386.709	386.670	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	133084	400 Oz	9998	403.283	403.202	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZQ8845	400 Oz	9978	406.899	406.003	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT2268	400 Oz	9975	401.994	400.989	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3147	400 Oz	9987	406.915	406.386	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZS5127	400 Oz	9988	402.385	401.902	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZS5277	400 Oz	9984	401.867	401.224	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZS8594	400 Oz	9986	409.479	408.905	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZS9418	400 Oz	9974	405.869	404.813	JP Morgan Zurich Vault (VLZ)
Running Total :				759,048.101	757,966.488	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree 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	ZS5119	400 Oz	9981	404.658	403.889	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZS9400	400 Oz	9974	408.049	406.988	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZS8543	400 Oz	9987	404.556	404.030	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZS4464	400 Oz	9986	400.962	400.400	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZS4901	400 Oz	9973	401.067	399.984	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZS9420	400 Oz	9974	400.591	399.549	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	31260	400 Oz	9969	397.800	396.566	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT1357	400 Oz	9989	403.054	402.610	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-7419	400 Oz	9999	402.447	402.406	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-7420	400 Oz	9999	403.790	403.749	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-7431	400 Oz	9999	406.312	406.271	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2017-7434	400 Oz	9999	408.595	408.554	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4237	400 Oz	9999	410.231	410.190	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4238	400 Oz	9999	421.648	421.605	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4224	400 Oz	9999	414.561	414.519	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4225	400 Oz	9999	390.241	390.202	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4232	400 Oz	9999	405.564	405.523	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-4233	400 Oz	9999	405.253	405.212	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78214	400 Oz	9993	404.825	404.541	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003518	400 Oz	9997	405.450	405.328	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78201	400 Oz	9997	402.075	401.954	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78194	400 Oz	9997	400.025	399.905	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78199	400 Oz	9997	398.750	398.630	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78197	400 Oz	9997	387.500	387.383	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78207	400 Oz	9993	402.375	402.093	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78210	400 Oz	9993	404.075	403.792	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78514	400 Oz	9997	405.200	405.078	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78509	400 Oz	9997	394.225	394.106	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78212	400 Oz	9993	401.075	400.794	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78211	400 Oz	9993	403.350	403.067	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78209	400 Oz	9993	399.775	399.495	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78508	400 Oz	9997	402.125	402.004	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78205	400 Oz	9993	403.475	403.192	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78506	400 Oz	9997	406.600	406.478	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78513	400 Oz	9997	404.750	404.628	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78507	400 Oz	9997	404.575	404.453	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78519	400 Oz	9997	400.975	400.854	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78526	400 Oz	9997	403.625	403.504	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78533	400 Oz	9997	393.550	393.432	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78527	400 Oz	9997	404.350	404.228	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78530	400 Oz	9997	409.350	409.227	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78517	400 Oz	9997	399.825	399.705	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78518	400 Oz	9997	402.175	402.054	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78534	400 Oz	9997	412.725	412.601	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78529	400 Oz	9997	400.450	400.329	JP Morgan Zurich Vault (VLZ)
			Running Total :	777,194.730	776,101.590	

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

25 Bank Street
London
E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:00

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

Account No : 5040738-Wisdom Tree Metal Securities Limited
Commodity : Gold 400 Oz
Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
VALCAMBI C/H	AB78531	400 Oz	9997	398.225	398.105	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78535	400 Oz	9997	403.350	403.229	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78536	400 Oz	9997	405.975	405.853	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78532	400 Oz	9997	400.325	400.205	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78521	400 Oz	9997	404.700	404.578	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78515	400 Oz	9997	409.550	409.427	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78520	400 Oz	9997	404.725	404.603	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78516	400 Oz	9997	401.000	400.879	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78602	400 Oz	9997	384.100	383.984	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78541	400 Oz	9997	396.875	396.756	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78547	400 Oz	9997	388.875	388.758	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78544	400 Oz	9997	384.375	384.259	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78537	400 Oz	9997	397.525	397.405	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78538	400 Oz	9997	391.650	391.532	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78545	400 Oz	9997	393.550	393.432	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82850	400 Oz	9997	401.530	401.409	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82843	400 Oz	9997	399.911	399.791	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82846	400 Oz	9997	408.292	408.169	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82847	400 Oz	9997	401.491	401.370	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82851	400 Oz	9997	403.545	403.424	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82844	400 Oz	9997	403.073	402.952	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82845	400 Oz	9997	395.195	395.076	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82848	400 Oz	9997	405.964	405.842	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82849	400 Oz	9997	393.756	393.637	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82827	400 Oz	9997	396.291	396.172	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82826	400 Oz	9997	384.799	384.683	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78539	400 Oz	9997	398.375	398.255	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82842	400 Oz	9997	406.064	405.942	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82835	400 Oz	9997	407.783	407.660	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82833	400 Oz	9997	406.082	405.960	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82825	400 Oz	9997	402.699	402.578	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82841	400 Oz	9997	399.416	399.296	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82838	400 Oz	9997	384.822	384.706	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82836	400 Oz	9997	397.916	397.796	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82828	400 Oz	9997	389.187	389.070	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82837	400 Oz	9997	403.053	402.932	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82839	400 Oz	9997	410.177	410.054	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82834	400 Oz	9997	411.128	411.004	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82830	400 Oz	9997	390.343	390.225	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82829	400 Oz	9997	418.360	418.234	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78528	400 Oz	9997	406.025	405.903	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82840	400 Oz	9997	406.335	406.213	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82832	400 Oz	9997	408.070	407.947	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82831	400 Oz	9997	404.415	404.293	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78598	400 Oz	9997	411.875	411.751	JP Morgan Zurich Vault (VLZ)
Running Total :				795,215.502	794,116.939	

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BULLION WEIGHTLIST

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
VALCAMBI C/H	AB78550	400 Oz	9997	404.050	403.928	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78549	400 Oz	9997	405.125	405.003	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78548	400 Oz	9997	415.675	415.550	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78546	400 Oz	9997	401.400	401.279	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78543	400 Oz	9997	397.400	397.280	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78542	400 Oz	9997	402.675	402.554	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78522	400 Oz	9997	408.825	408.702	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78525	400 Oz	9997	407.400	407.277	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78523	400 Oz	9997	407.750	407.627	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78524	400 Oz	9997	401.975	401.854	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82824	400 Oz	9997	402.903	402.782	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82823	400 Oz	9997	395.013	394.894	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82822	400 Oz	9997	402.838	402.717	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82821	400 Oz	9997	402.087	401.966	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB82820	400 Oz	9997	405.110	404.988	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78604	400 Oz	9997	400.350	400.229	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78603	400 Oz	9997	399.300	399.180	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78601	400 Oz	9997	399.025	398.905	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78600	400 Oz	9997	397.475	397.355	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78599	400 Oz	9997	409.100	408.977	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013501	400 Oz	9997	410.975	410.851	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013499	400 Oz	9998	414.725	414.642	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013498	400 Oz	9998	423.600	423.515	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013497	400 Oz	9998	411.650	411.567	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013491	400 Oz	9998	396.050	395.970	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013489	400 Oz	9998	408.550	408.468	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013455	400 Oz	9998	399.900	399.820	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013454	400 Oz	9998	406.750	406.668	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78540	400 Oz	9997	390.425	390.307	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013496	400 Oz	9998	412.350	412.267	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013490	400 Oz	9998	404.650	404.569	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013493	400 Oz	9998	392.875	392.796	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013494	400 Oz	9998	404.700	404.619	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013495	400 Oz	9998	417.125	417.041	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013500	400 Oz	9997	423.100	422.973	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013492	400 Oz	9998	397.800	397.720	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013507	400 Oz	9997	400.825	400.704	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008606	400 Oz	9991	396.650	396.293	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008605	400 Oz	9991	392.575	392.221	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008601	400 Oz	9991	396.300	395.943	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013506	400 Oz	9997	421.200	421.073	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013503	400 Oz	9997	412.800	412.676	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013488	400 Oz	9998	402.000	401.919	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008599	400 Oz	9991	390.125	389.773	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013510	400 Oz	9997	416.525	416.400	JP Morgan Zurich Vault (VLZ)
Running Total :				813,425.203	812,320.781	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
PAMP SA	C013508	400 Oz	9997	412.875	412.751	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013505	400 Oz	9997	415.600	415.475	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008604	400 Oz	9991	389.225	388.874	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013502	400 Oz	9997	418.900	418.774	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008600	400 Oz	9991	396.100	395.743	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008634	400 Oz	9991	399.850	399.490	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008633	400 Oz	9991	407.400	407.033	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008632	400 Oz	9991	395.950	395.593	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008631	400 Oz	9991	404.650	404.285	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008630	400 Oz	9991	409.450	409.081	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008629	400 Oz	9991	396.675	396.318	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008628	400 Oz	9991	410.000	409.631	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008627	400 Oz	9991	416.575	416.200	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008626	400 Oz	9991	395.425	395.069	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008625	400 Oz	9991	415.400	415.026	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008624	400 Oz	9991	394.400	394.045	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008623	400 Oz	9991	423.100	422.719	JP Morgan Zurich Vault (VLZ)
PAMP SA	C008607	400 Oz	9991	400.300	399.939	JP Morgan Zurich Vault (VLZ)
PAMP SA	B1349.01.04	400 Oz	9998	402.475	402.394	JP Morgan Zurich Vault (VLZ)
PAMP SA	B1280.01.01	400 Oz	9990	401.925	401.523	JP Morgan Zurich Vault (VLZ)
PAMP SA	B1270.01.01	400 Oz	9990	389.750	389.360	JP Morgan Zurich Vault (VLZ)
PAMP SA	C006995	400 Oz	9997	407.425	407.302	JP Morgan Zurich Vault (VLZ)
PAMP SA	B1349.01.06	400 Oz	9998	399.925	399.845	JP Morgan Zurich Vault (VLZ)
PAMP SA	B1349.01.05	400 Oz	9998	404.875	404.794	JP Morgan Zurich Vault (VLZ)
PAMP SA	B1082.01.05	400 Oz	9998	415.025	414.942	JP Morgan Zurich Vault (VLZ)
PAMP SA	B1082.01.02	400 Oz	9998	412.250	412.167	JP Morgan Zurich Vault (VLZ)
PAMP SA	B1082.01.01	400 Oz	9998	416.425	416.341	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003517	400 Oz	9997	387.725	387.608	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003516	400 Oz	9997	395.775	395.656	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003481	400 Oz	9997	401.000	400.879	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003480	400 Oz	9997	390.825	390.707	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003479	400 Oz	9997	400.125	400.005	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003478	400 Oz	9997	393.425	393.307	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003477	400 Oz	9996	417.400	417.233	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003472	400 Oz	9996	406.625	406.462	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003471	400 Oz	9996	403.800	403.638	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003470	400 Oz	9996	420.500	420.331	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003469	400 Oz	9996	406.325	406.162	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002477	400 Oz	9993	403.450	403.167	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002476	400 Oz	9993	390.875	390.601	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002471	400 Oz	9993	401.525	401.244	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002364	400 Oz	9995	390.575	390.379	JP Morgan Zurich Vault (VLZ)
PAMP SA	C013487	400 Oz	9998	388.000	387.922	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003523	400 Oz	9997	388.150	388.033	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003522	400 Oz	9997	398.350	398.230	JP Morgan Zurich Vault (VLZ)
			Running Total :	831,561.603	830,447.059	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree 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.	A003476	400 Oz	9996	411.325	411.160	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003473	400 Oz	9996	421.850	421.681	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002478	400 Oz	9993	405.300	405.016	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001658	400 Oz	9998	397.675	397.595	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003532	400 Oz	9996	423.800	423.630	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002405	400 Oz	9997	370.100	369.989	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003531	400 Oz	9996	385.575	385.420	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003515	400 Oz	9997	393.825	393.706	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003482	400 Oz	9997	416.425	416.300	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003475	400 Oz	9996	403.775	403.613	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002423	400 Oz	9997	383.650	383.535	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460885	400 Oz	9999	400.274	400.234	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0204	400 Oz	9999	417.246	417.204	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0205	400 Oz	9999	379.591	379.553	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0206	400 Oz	9999	388.471	388.432	JP Morgan Zurich Vault (VLZ)
Chimet S P A	Q5983	400 Oz	9999	417.315	417.273	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corporation	1404878	400 Oz	9999	400.093	400.053	JP Morgan Zurich Vault (VLZ)
Anglogold Ashanti Mineracao Ltda	SG0386	400 Oz	9999	401.675	401.634	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B9181	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B9182	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B9184	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B9185	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Umicore Brasil Ltda	B9186	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0429	400 Oz	9999	385.378	385.339	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0430	400 Oz	9999	398.663	398.623	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0431	400 Oz	9999	402.450	402.409	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0432	400 Oz	9999	395.554	395.514	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0433	400 Oz	9999	397.052	397.012	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0434	400 Oz	9999	383.102	383.063	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460672	400 Oz	9999	409.604	409.563	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460673	400 Oz	9999	427.177	427.134	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460674	400 Oz	9999	423.078	423.035	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460675	400 Oz	9999	420.075	420.033	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0449	400 Oz	9999	397.055	397.015	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0443	400 Oz	9999	384.510	384.471	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	AB0439	400 Oz	9999	393.692	393.652	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2740	400 Oz	9999	388.530	388.491	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2739	400 Oz	9999	386.806	386.767	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2737	400 Oz	9999	401.276	401.235	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2736	400 Oz	9999	386.179	386.140	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2735	400 Oz	9999	415.709	415.667	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2734	400 Oz	9999	395.328	395.288	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2733	400 Oz	9999	417.702	417.660	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2732	400 Oz	9999	402.493	402.452	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2731	400 Oz	9999	405.646	405.605	JP Morgan Zurich Vault (VLZ)
			Running Total :	849,596.627	848,479.055	

JPMorgan Chase Bank, N.A.

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E14 5JP

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Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2015-2730	400 Oz	9999	398.358	398.318	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2729	400 Oz	9999	386.723	386.684	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2728	400 Oz	9999	391.885	391.845	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2727	400 Oz	9999	404.057	404.016	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2726	400 Oz	9999	398.239	398.199	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2725	400 Oz	9999	395.223	395.183	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2724	400 Oz	9999	410.803	410.762	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2723	400 Oz	9999	389.549	389.510	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2722	400 Oz	9999	406.925	406.884	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2434	400 Oz	9999	379.478	379.440	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-2433	400 Oz	9999	369.149	369.112	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13346	400 Oz	9999	408.900	408.859	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	39363	400 Oz	9966	423.650	422.209	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32412	400 Oz	9971	413.000	411.802	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32408	400 Oz	9971	403.600	402.429	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38238	400 Oz	9984	410.425	409.768	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38237	400 Oz	9984	396.950	396.314	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38236	400 Oz	9984	396.350	395.715	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38235	400 Oz	9984	403.675	403.029	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	18293	400 Oz	9970	420.800	419.537	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	18294	400 Oz	9970	421.975	420.709	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	18295	400 Oz	9970	404.125	402.912	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	18296	400 Oz	9970	405.000	403.785	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28162	400 Oz	9982	407.000	406.267	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28161	400 Oz	9982	412.875	412.131	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28160	400 Oz	9982	406.275	405.543	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28159	400 Oz	9982	411.200	410.459	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28158	400 Oz	9985	408.925	408.311	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28157	400 Oz	9985	425.025	424.387	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28156	400 Oz	9985	409.650	409.035	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28155	400 Oz	9985	410.075	409.459	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28154	400 Oz	9985	406.200	405.590	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28153	400 Oz	9985	421.200	420.568	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28152	400 Oz	9986	416.325	415.742	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28151	400 Oz	9986	408.400	407.828	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28150	400 Oz	9986	397.550	396.993	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28149	400 Oz	9986	403.050	402.485	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28148	400 Oz	9986	414.150	413.570	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28147	400 Oz	9986	410.725	410.150	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28146	400 Oz	9988	412.625	412.129	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28145	400 Oz	9988	400.025	399.545	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28144	400 Oz	9988	421.750	421.244	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	28143	400 Oz	9988	405.175	404.688	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32435	400 Oz	9971	400.000	398.840	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32434	400 Oz	9971	406.050	404.872	JP Morgan Zurich Vault (VLZ)

Running Total : 867,849.716 866,705.912

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E14 5JP

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	32433	400 Oz	9971	423.750	422.521	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32432	400 Oz	9971	412.550	411.353	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32431	400 Oz	9971	403.650	402.479	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32430	400 Oz	9971	402.650	401.482	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32429	400 Oz	9971	411.625	410.431	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32428	400 Oz	9971	412.200	411.004	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32427	400 Oz	9971	408.850	407.664	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32426	400 Oz	9971	417.875	416.663	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32425	400 Oz	9971	406.450	405.271	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32424	400 Oz	9971	407.175	405.994	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32423	400 Oz	9972	399.325	398.206	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32422	400 Oz	9972	404.425	403.292	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38298	400 Oz	9971	409.225	408.038	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38297	400 Oz	9971	403.350	402.180	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38296	400 Oz	9971	412.750	411.553	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38294	400 Oz	9972	399.225	398.107	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38293	400 Oz	9972	421.600	420.419	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38291	400 Oz	9972	407.750	406.608	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38290	400 Oz	9972	410.400	409.250	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38284	400 Oz	9974	406.175	405.119	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38279	400 Oz	9975	412.675	411.643	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38278	400 Oz	9975	416.475	415.433	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32410	400 Oz	9971	419.950	418.732	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32413	400 Oz	9971	423.125	421.898	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32417	400 Oz	9971	408.975	407.789	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38574	400 Oz	9980	424.450	423.601	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38576	400 Oz	9980	418.950	418.112	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32411	400 Oz	9971	412.625	411.428	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32418	400 Oz	9971	411.525	410.331	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	32419	400 Oz	9972	413.525	412.367	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38575	400 Oz	9980	414.725	413.895	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38571	400 Oz	9980	406.875	406.061	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38552	400 Oz	9988	420.450	419.945	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38551	400 Oz	9988	424.800	424.290	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38555	400 Oz	9988	413.700	413.203	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38556	400 Oz	9987	420.900	420.352	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38559	400 Oz	9982	420.700	419.942	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38561	400 Oz	9982	420.275	419.518	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38563	400 Oz	9982	415.250	414.502	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38564	400 Oz	9982	414.050	413.304	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38568	400 Oz	9982	407.575	406.841	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38550	400 Oz	9988	415.425	414.926	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38553	400 Oz	9988	417.800	417.298	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38557	400 Oz	9987	415.650	415.109	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38560	400 Oz	9982	419.400	418.645	JP Morgan Zurich Vault (VLZ)
			Running Total :	886,440.566	885,252.711	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	38567	400 Oz	9982	415.725	414.976	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38549	400 Oz	9987	418.525	417.981	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38558	400 Oz	9987	422.725	422.175	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38562	400 Oz	9982	418.750	417.996	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	029915	400 Oz	9975	401.125	400.122	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	029916	400 Oz	9975	425.050	423.987	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	029919	400 Oz	9975	394.525	393.538	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	029923	400 Oz	9975	412.600	411.568	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	029920	400 Oz	9975	405.100	404.087	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	029924	400 Oz	9975	418.875	417.827	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	029927	400 Oz	9975	425.400	424.336	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	39948	400 Oz	9978	396.175	395.303	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38305	400 Oz	9969	414.125	412.841	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	39974	400 Oz	9981	408.875	408.098	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	18290	400 Oz	9966	398.075	396.721	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	18292	400 Oz	9970	412.050	410.813	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	39973	400 Oz	9981	406.175	405.403	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38300	400 Oz	9971	422.600	421.374	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	39967	400 Oz	9984	402.775	402.130	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	38302	400 Oz	9969	408.400	407.134	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	42994	400 Oz	9979	402.376	401.531	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	42996	400 Oz	9979	402.016	401.171	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	42997	400 Oz	9979	395.686	394.855	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	42998	400 Oz	9977	404.781	403.850	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43099	400 Oz	9983	413.108	412.405	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43107	400 Oz	9972	419.120	417.946	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43101	400 Oz	9971	404.620	403.446	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43100	400 Oz	9983	403.698	403.011	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43141	400 Oz	9976	397.830	396.875	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43140	400 Oz	9976	421.319	420.307	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43139	400 Oz	9976	420.635	419.625	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43138	400 Oz	9976	406.614	405.638	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43137	400 Oz	9976	421.786	420.773	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43136	400 Oz	9976	412.015	411.026	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43135	400 Oz	9976	426.386	425.362	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43134	400 Oz	9976	403.331	402.363	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43133	400 Oz	9979	406.527	405.673	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43132	400 Oz	9979	407.800	406.943	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43131	400 Oz	9979	415.413	414.540	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43130	400 Oz	9979	418.201	417.322	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43129	400 Oz	9979	395.850	395.018	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43128	400 Oz	9979	403.678	402.830	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43127	400 Oz	9978	419.879	418.955	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43126	400 Oz	9978	418.255	417.334	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43125	400 Oz	9978	419.426	418.503	JP Morgan Zurich Vault (VLZ)
Running Total :				904,928.566	903,698.423	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

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VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Asahi Refining Canada Limited	42993	400 Oz	9979	401.302	400.459	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	42992	400 Oz	9979	392.901	392.076	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	42991	400 Oz	9984	408.064	407.411	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	42990	400 Oz	9984	400.897	400.255	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26258	400 Oz	9951	398.313	396.361	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26261	400 Oz	9951	396.023	394.082	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26263	400 Oz	9951	399.928	397.968	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26264	400 Oz	9951	404.095	402.115	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26267	400 Oz	9951	396.474	394.531	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26268	400 Oz	9951	398.437	396.484	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26269	400 Oz	9951	403.758	401.779	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26270	400 Oz	9951	397.973	396.023	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26271	400 Oz	9951	397.817	395.867	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26272	400 Oz	9951	402.485	400.512	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26273	400 Oz	9951	396.495	394.552	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26274	400 Oz	9951	396.707	394.763	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26276	400 Oz	9951	400.306	398.344	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC 26277	400 Oz	9951	396.088	394.147	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100330	400 Oz	9980	420.375	419.534	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100331	400 Oz	9980	412.600	411.774	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100332	400 Oz	9980	418.475	417.638	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100333	400 Oz	9980	412.950	412.124	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100334	400 Oz	9980	413.900	413.072	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100335	400 Oz	9980	408.450	407.633	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100336	400 Oz	9977	419.850	418.884	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100338	400 Oz	9977	413.300	412.349	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100359	400 Oz	9971	403.550	402.379	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100382	400 Oz	9961	417.650	416.021	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100383	400 Oz	9961	422.750	421.101	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100384	400 Oz	9961	422.625	420.976	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100386	400 Oz	9966	421.025	419.593	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100387	400 Oz	9966	418.425	417.002	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100394	400 Oz	9982	424.200	423.436	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100397	400 Oz	9982	421.525	420.766	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	017568	400 Oz	9974	419.950	418.858	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	017567	400 Oz	9974	417.375	416.289	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	017570	400 Oz	9971	415.475	414.270	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	017569	400 Oz	9971	415.000	413.796	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	017566	400 Oz	9974	403.700	402.650	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	031980	400 Oz	9970	409.725	408.495	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139504	400 Oz	9965	399.375	397.977	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139506	400 Oz	9965	390.200	388.834	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139511	400 Oz	9965	394.600	393.219	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139492	400 Oz	9966	392.050	390.717	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139493	400 Oz	9966	396.900	395.550	JP Morgan Zurich Vault (VLZ)

Running Total : 923,242.629 921,951.089

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	0524-139494	400 Oz	9966	401.300	399.935	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139495	400 Oz	9966	403.075	401.704	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139496	400 Oz	9966	392.650	391.315	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139497	400 Oz	9966	382.900	381.598	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139498	400 Oz	9966	398.225	396.871	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139501	400 Oz	9966	393.550	392.212	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139502	400 Oz	9966	386.825	385.509	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139388	400 Oz	9958	387.750	386.121	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139387	400 Oz	9958	391.625	389.980	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139385	400 Oz	9958	400.150	398.469	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139380	400 Oz	9958	377.700	376.113	JP Morgan Zurich Vault (VLZ)
The Perth Mint Aus (Newburn Ref)	0524-139374	400 Oz	9958	386.025	384.403	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34730	400 Oz	9951	401.830	399.861	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34735	400 Oz	9951	401.659	399.690	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34744	400 Oz	9950	399.419	397.422	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34753	400 Oz	9950	404.243	402.221	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34754	400 Oz	9950	398.777	396.783	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34757	400 Oz	9950	393.451	391.483	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34758	400 Oz	9950	390.363	388.411	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34759	400 Oz	9950	388.632	386.688	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34760	400 Oz	9950	398.524	396.531	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34762	400 Oz	9950	402.081	400.070	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34764	400 Oz	9950	407.597	405.559	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC34767	400 Oz	9950	414.484	412.411	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37205	400 Oz	9951	401.200	399.234	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37206	400 Oz	9951	398.322	396.370	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37207	400 Oz	9951	400.719	398.755	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37208	400 Oz	9951	403.995	402.015	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37209	400 Oz	9951	408.531	406.529	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37210	400 Oz	9951	408.249	406.248	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37211	400 Oz	9951	400.357	398.395	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37212	400 Oz	9951	399.907	397.947	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37213	400 Oz	9951	400.656	398.692	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37214	400 Oz	9951	396.880	394.935	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37215	400 Oz	9951	400.775	398.811	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37216	400 Oz	9951	403.113	401.137	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37217	400 Oz	9951	401.377	399.410	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37218	400 Oz	9951	400.909	398.944	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37219	400 Oz	9951	402.120	400.149	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37220	400 Oz	9951	395.605	393.666	JP Morgan Zurich Vault (VLZ)
Metalor Technologies Singapore Pte Ltd	670868	400 Oz	9999	401.975	401.934	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37509	400 Oz	9951	391.965	390.044	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AC37518	400 Oz	9951	397.306	395.359	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	014622	400 Oz	9981	392.975	392.228	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	023079	400 Oz	9982	399.950	399.230	JP Morgan Zurich Vault (VLZ)
			Running Total :	941,152.350	939,782.481	

JPMorgan Chase Bank, N.A.

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E14 5JP

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree 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.	023146	400 Oz	9985	402.675	402.071	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	023147	400 Oz	9985	409.225	408.611	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	023148	400 Oz	9985	405.525	404.916	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	027494	400 Oz	9979	395.225	394.395	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	027495	400 Oz	9979	387.925	387.110	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	027496	400 Oz	9979	407.175	406.320	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	521572	400 Oz	9998	386.475	386.397	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	521642	400 Oz	9997	385.925	385.809	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB94585	400 Oz	9997	404.575	404.453	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB94590	400 Oz	9997	410.524	410.400	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB94578	400 Oz	9997	400.200	400.080	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB94577	400 Oz	9997	402.095	401.974	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB94579	400 Oz	9997	402.793	402.672	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43121	400 Oz	9976	417.905	416.902	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43120	400 Oz	9976	424.711	423.691	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43119	400 Oz	9976	413.455	412.462	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43118	400 Oz	9976	418.554	417.549	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43117	400 Oz	9976	418.146	417.142	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43116	400 Oz	9974	409.954	408.888	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43115	400 Oz	9974	412.468	411.395	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43114	400 Oz	9974	418.734	417.645	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43113	400 Oz	9974	408.761	407.698	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43112	400 Oz	9974	417.323	416.238	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43111	400 Oz	9972	429.672	428.469	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43110	400 Oz	9972	410.848	409.697	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43122	400 Oz	9976	422.432	421.418	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43124	400 Oz	9978	418.394	417.473	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	43123	400 Oz	9978	421.200	420.273	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	030231	400 Oz	9986	416.475	415.892	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	060101	400 Oz	9967	419.800	418.414	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	411	400 Oz	9972	405.150	404.015	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	632	400 Oz	9974	397.475	396.441	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	351	400 Oz	9968	405.375	404.077	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	631	400 Oz	9974	411.700	410.629	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	630	400 Oz	9974	383.900	382.901	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	624	400 Oz	9974	407.325	406.266	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	621	400 Oz	9974	391.325	390.307	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	620	400 Oz	9974	389.600	388.587	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	390	400 Oz	9971	387.325	386.201	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	378	400 Oz	9970	392.825	391.646	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	354	400 Oz	9970	407.500	406.277	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	654	400 Oz	9974	396.150	395.120	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	388	400 Oz	9971	415.325	414.120	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	376	400 Oz	9970	391.175	390.001	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	353	400 Oz	9970	389.950	388.780	JP Morgan Zurich Vault (VLZ)
Running Total :				959,423.619	958,014.303	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree 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.	348	400 Oz	9968	394.025	392.764	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	350	400 Oz	9968	396.900	395.630	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	269	400 Oz	9966	407.750	406.363	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	451	400 Oz	9972	408.550	407.406	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	435	400 Oz	9973	418.850	417.719	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	612	400 Oz	9973	416.000	414.876	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	461	400 Oz	9975	417.975	416.930	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	650	400 Oz	9974	408.550	407.487	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	460	400 Oz	9975	404.900	403.887	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	244	400 Oz	9967	407.175	405.831	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	268	400 Oz	9966	423.825	422.384	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	401	400 Oz	9971	404.100	402.928	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	409	400 Oz	9972	403.500	402.370	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	648	400 Oz	9974	386.100	385.096	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	243	400 Oz	9970	397.275	396.083	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	402	400 Oz	9971	392.575	391.436	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	415	400 Oz	9973	384.150	383.112	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	423	400 Oz	9974	398.100	397.065	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	424	400 Oz	9974	380.400	379.411	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	450	400 Oz	9972	406.975	405.835	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	613	400 Oz	9973	396.075	395.005	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	616	400 Oz	9973	374.100	373.090	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	31319	400 Oz	9988	399.000	398.521	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	31317	400 Oz	9987	387.275	386.771	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	31314	400 Oz	9988	410.325	409.832	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	31311	400 Oz	9988	426.575	426.063	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	31316	400 Oz	9987	401.150	400.628	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	31329	400 Oz	9982	413.050	412.306	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007076	400 Oz	9995	391.213	391.017	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007075	400 Oz	9995	388.365	388.170	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007074	400 Oz	9995	388.873	388.678	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007073	400 Oz	9995	388.005	387.811	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007107	400 Oz	9998	389.214	389.136	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007106	400 Oz	9998	387.336	387.258	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007105	400 Oz	9998	400.357	400.277	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007104	400 Oz	9998	390.583	390.504	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007103	400 Oz	9997	398.155	398.035	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007102	400 Oz	9997	378.996	378.882	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007078	400 Oz	9995	400.119	399.919	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007096	400 Oz	9997	399.589	399.469	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007095	400 Oz	9997	409.047	408.924	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007094	400 Oz	9998	410.632	410.549	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007093	400 Oz	9998	410.333	410.251	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007092	400 Oz	9998	410.288	410.206	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007091	400 Oz	9998	408.729	408.647	JP Morgan Zurich Vault (VLZ)
Running Total :				977,438.678	975,998.865	

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E14 5JP

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree 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.	A007090	400 Oz	9998	418.722	418.638	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007089	400 Oz	9998	410.501	410.418	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007088	400 Oz	9998	408.716	408.634	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007079	400 Oz	9995	382.089	381.898	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007097	400 Oz	9997	409.510	409.387	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007098	400 Oz	9997	401.302	401.181	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007099	400 Oz	9997	385.587	385.471	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007100	400 Oz	9997	392.326	392.208	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007101	400 Oz	9997	391.027	390.909	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00136	400 Oz	9998	388.879	388.801	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00137	400 Oz	9998	403.804	403.723	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00138	400 Oz	9998	397.129	397.049	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00139	400 Oz	9998	392.528	392.449	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00194	400 Oz	9998	402.727	402.646	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00195	400 Oz	9998	403.331	403.250	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00196	400 Oz	9998	378.794	378.718	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00197	400 Oz	9998	396.110	396.030	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00198	400 Oz	9998	382.311	382.234	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00199	400 Oz	9998	372.222	372.147	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00200	400 Oz	9997	392.959	392.841	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00201	400 Oz	9997	387.494	387.377	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00202	400 Oz	9997	378.880	378.766	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00203	400 Oz	9997	393.197	393.079	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00204	400 Oz	9997	391.384	391.266	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007072	400 Oz	9995	389.670	389.475	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00213	400 Oz	9998	391.805	391.726	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00214	400 Oz	9998	389.561	389.483	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00215	400 Oz	9998	401.251	401.170	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00227	400 Oz	9998	387.159	387.081	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00229	400 Oz	9998	379.292	379.216	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007562	400 Oz	9993	412.796	412.507	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007563	400 Oz	9993	415.809	415.518	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007564	400 Oz	9993	410.395	410.107	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4082	400 Oz	9992	401.093	400.772	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4083	400 Oz	9992	401.093	400.772	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4084	400 Oz	9992	403.878	403.554	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4085	400 Oz	9992	401.537	401.215	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4086	400 Oz	9992	400.579	400.258	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4087	400 Oz	9992	402.907	402.584	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4089	400 Oz	9992	404.517	404.193	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4090	400 Oz	9992	402.916	402.593	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007565	400 Oz	9993	397.525	397.246	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL2824	400 Oz	9990	403.048	402.645	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL2825	400 Oz	9990	407.189	406.781	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL2826	400 Oz	9990	403.096	402.693	JP Morgan Zurich Vault (VLZ)
			Running Total :	995,307.323	993,859.574	

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E14 5JP

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree 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	ZL2830	400 Oz	9990	400.891	400.490	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007425	400 Oz	9988	392.175	391.704	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007426	400 Oz	9988	368.730	368.287	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007427	400 Oz	9988	368.480	368.037	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007404	400 Oz	9987	404.550	404.024	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007436	400 Oz	9988	400.341	399.860	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007422	400 Oz	9988	380.125	379.668	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007423	400 Oz	9988	383.690	383.229	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007432	400 Oz	9988	399.502	399.022	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007431	400 Oz	9988	400.325	399.844	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007421	400 Oz	9988	387.870	387.404	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007420	400 Oz	9988	385.121	384.658	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007419	400 Oz	9988	401.785	401.302	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007418	400 Oz	9988	395.541	395.066	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007417	400 Oz	9988	396.856	396.379	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36250	400 Oz	9950	400.257	398.255	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36249	400 Oz	9950	400.296	398.294	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36248	400 Oz	9950	398.910	396.915	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36247	400 Oz	9950	398.457	396.464	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36253	400 Oz	9950	398.878	396.883	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36252	400 Oz	9950	396.091	394.110	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36251	400 Oz	9950	403.501	401.483	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36257	400 Oz	9950	393.519	391.551	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36256	400 Oz	9950	393.345	391.378	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36255	400 Oz	9950	398.746	396.752	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36258	400 Oz	9950	396.071	394.090	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB36254	400 Oz	9950	402.238	400.226	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9185	400 Oz	9975	406.425	405.409	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9183	400 Oz	9975	403.550	402.541	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9182	400 Oz	9975	405.950	404.935	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZM1386	400 Oz	9974	403.800	402.750	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9195	400 Oz	9975	405.525	404.511	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9196	400 Oz	9975	404.075	403.064	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9199	400 Oz	9975	403.875	402.865	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9200	400 Oz	9975	403.650	402.640	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9203	400 Oz	9975	404.150	403.139	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9204	400 Oz	9975	401.300	400.296	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZM1356	400 Oz	9974	403.775	402.725	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZM1348	400 Oz	9974	403.800	402.750	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212249	400 Oz	9984	390.225	389.600	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212258	400 Oz	9986	383.850	383.312	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212255	400 Oz	9985	395.000	394.407	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212254	400 Oz	9985	394.500	393.908	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212252	400 Oz	9985	401.325	400.723	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212248	400 Oz	9984	381.825	381.214	JP Morgan Zurich Vault (VLZ)
Running Total :				1,013,150.214	1,011,655.738	

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree 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	TG44287	400 Oz	9998	393.274	393.195	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44290	400 Oz	9997	408.376	408.253	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44292	400 Oz	9998	394.824	394.745	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	2015-A006847	400 Oz	9997	412.259	412.135	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	2015-A006866	400 Oz	9995	396.300	396.101	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	2015-A006872	400 Oz	9996	401.839	401.678	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	2015-A006869	400 Oz	9996	399.106	398.946	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	2015-A006863	400 Oz	9995	404.861	404.658	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	2015-A006861	400 Oz	9995	407.723	407.519	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	2015-A006845	400 Oz	9997	402.437	402.316	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2015-05791	400 Oz	9997	382.337	382.222	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2015-05786	400 Oz	9997	376.858	376.745	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00092	400 Oz	9998	367.531	367.457	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00089	400 Oz	9998	360.722	360.649	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00024	400 Oz	9998	391.898	391.819	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2015-05789	400 Oz	9997	385.571	385.455	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001697	400 Oz	9997	386.475	386.359	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3597	400 Oz	9990	404.775	404.370	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3465	400 Oz	9991	404.325	403.961	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3460	400 Oz	9991	404.225	403.861	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002612	400 Oz	9998	399.100	399.020	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	015212	400 Oz	9995	395.888	395.690	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001580	400 Oz	9997	420.600	420.473	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002673	400 Oz	9991	407.975	407.607	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	015211	400 Oz	9995	393.260	393.063	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003474	400 Oz	9996	399.925	399.765	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	015213	400 Oz	9995	388.544	388.349	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	015210	400 Oz	9995	392.198	392.002	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A006572	400 Oz	9996	424.150	423.980	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001403	400 Oz	9997	408.775	408.652	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001650	400 Oz	9995	397.100	396.901	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3592	400 Oz	9990	403.900	403.496	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3593	400 Oz	9990	407.525	407.117	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001593	400 Oz	9997	371.325	371.213	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3604	400 Oz	9990	403.725	403.321	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3603	400 Oz	9990	409.225	408.815	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3602	400 Oz	9990	405.250	404.844	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3600	400 Oz	9990	402.075	401.673	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3599	400 Oz	9990	407.550	407.142	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3598	400 Oz	9990	406.700	406.293	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT3595	400 Oz	9990	408.925	408.516	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002149	400 Oz	9998	398.500	398.420	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A002089	400 Oz	9997	396.425	396.306	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001720	400 Oz	9996	397.975	397.815	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001719	400 Oz	9996	403.700	403.538	JP Morgan Zurich Vault (VLZ)
Running Total :				1,031,086.245	1,029,582.193	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree 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.	A001667	400 Oz	9998	379.775	379.699	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78191	400 Oz	9997	406.450	406.328	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78190	400 Oz	9997	392.700	392.582	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG09383	400 Oz	9998	400.550	400.469	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG09378	400 Oz	9997	421.901	421.774	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A007077	400 Oz	9995	399.187	398.987	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	15010	400 Oz	9998	409.176	409.094	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	14898	400 Oz	9998	411.751	411.668	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	14875	400 Oz	9997	409.076	408.953	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	14652	400 Oz	9996	411.124	410.959	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	14584	400 Oz	9997	419.599	419.473	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	14582	400 Oz	9998	407.675	407.593	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00025	400 Oz	9998	395.952	395.872	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2015-05788	400 Oz	9997	384.497	384.381	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08591	400 Oz	9998	386.603	386.525	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08593	400 Oz	9998	393.171	393.092	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08596	400 Oz	9998	400.219	400.139	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08599	400 Oz	9998	408.414	408.332	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08600	400 Oz	9998	419.898	419.814	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB01032	400 Oz	9997	392.509	392.391	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08603	400 Oz	9998	425.412	425.327	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08601	400 Oz	9998	409.054	408.972	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08602	400 Oz	9998	417.542	417.458	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08604	400 Oz	9998	421.577	421.492	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	TG08607	400 Oz	9998	428.476	428.390	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4124	400 Oz	9993	402.389	402.107	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4105	400 Oz	9992	402.576	402.254	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZO4122	400 Oz	9993	401.984	401.702	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00093	400 Oz	9998	381.780	381.703	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	TG44266	400 Oz	9998	374.000	373.925	JP Morgan Zurich Vault (VLZ)
Istanbul Gold Refinery (IGR)	2016-00027	400 Oz	9998	390.625	390.546	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TH04231	400 Oz	9990	407.500	407.092	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TH04236	400 Oz	9990	404.675	404.270	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TH04234	400 Oz	9990	403.250	402.846	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TH04230	400 Oz	9990	401.550	401.148	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	TH04232	400 Oz	9990	402.850	402.447	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	027472	400 Oz	9991	393.425	393.071	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	27352	400 Oz	9990	413.700	413.286	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	2015-A006844	400 Oz	9997	408.851	408.728	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB79210	400 Oz	9997	394.050	393.931	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB79214	400 Oz	9997	397.225	397.105	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	015204	400 Oz	9991	410.533	410.163	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003528	400 Oz	9997	415.075	414.950	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003530	400 Oz	9997	401.350	401.229	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78217	400 Oz	9993	402.475	402.193	JP Morgan Zurich Vault (VLZ)
Running Total :				1,049,248.396	1,047,736.653	

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25 Bank Street

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E14 5JP

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Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
VALCAMBI C/H	AB78196	400 Oz	9997	400.400	400.279	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78192	400 Oz	9997	397.425	397.305	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78216	400 Oz	9993	409.950	409.663	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78215	400 Oz	9993	406.975	406.690	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78510	400 Oz	9997	394.300	394.181	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78511	400 Oz	9997	405.100	404.978	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78512	400 Oz	9997	411.400	411.276	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78203	400 Oz	9993	409.325	409.038	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78206	400 Oz	9993	407.150	406.865	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78213	400 Oz	9993	406.875	406.590	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78202	400 Oz	9997	403.600	403.479	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78204	400 Oz	9993	404.600	404.316	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78208	400 Oz	9993	399.550	399.270	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003679	400 Oz	9990	388.600	388.211	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78200	400 Oz	9997	407.300	407.177	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78198	400 Oz	9997	401.525	401.404	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78193	400 Oz	9997	393.475	393.357	JP Morgan Zurich Vault (VLZ)
VALCAMBI C/H	AB78195	400 Oz	9997	388.650	388.533	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A003519	400 Oz	9997	405.850	405.728	JP Morgan Zurich Vault (VLZ)
Nadir Metal Refineri San. Ve Tic. A.S.	A001666	400 Oz	9998	400.825	400.744	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6373	400 Oz	9986	401.225	400.663	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6509	400 Oz	9971	401.400	400.236	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6071	400 Oz	9953	402.050	400.160	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212246	400 Oz	9984	388.950	388.327	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212242	400 Oz	9982	382.600	381.911	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212239	400 Oz	9974	401.475	400.431	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6530	400 Oz	9971	401.200	400.036	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6491	400 Oz	9973	400.725	399.643	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6081	400 Oz	9953	401.350	399.463	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Limited	212245	400 Oz	9982	397.175	396.460	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6543	400 Oz	9971	402.600	401.432	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6537	400 Oz	9971	402.775	401.607	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6544	400 Oz	9971	402.775	401.607	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6557	400 Oz	9982	404.875	404.146	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6546	400 Oz	9971	401.750	400.585	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6541	400 Oz	9971	402.900	401.731	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6560	400 Oz	9982	406.600	405.868	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9214	400 Oz	9974	404.450	403.398	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9207	400 Oz	9974	408.350	407.288	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9202	400 Oz	9975	404.900	403.887	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9197	400 Oz	9975	408.150	407.129	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9194	400 Oz	9975	404.925	403.912	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT9184	400 Oz	9975	400.725	399.723	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT6651	400 Oz	9979	408.700	407.841	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT6646	400 Oz	9979	403.900	403.051	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,067,337.796	1,065,796.272	

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BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree 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	ZL6547	400 Oz	9971	402.075	400.909	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZL6542	400 Oz	9971	403.525	402.354	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2015-003166	400 Oz	9970	406.684	405.464	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	TG28636	400 Oz	9953	400.675	398.791	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	2015-003184	400 Oz	9974	405.177	404.123	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	6651	400 Oz	9966	401.825	400.458	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	468716	400 Oz	9969	409.478	408.208	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	TG34854	400 Oz	9978	408.414	407.515	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	TG36360	400 Oz	9968	404.022	402.729	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT6692	400 Oz	9978	409.300	408.399	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT6672	400 Oz	9978	406.875	405.979	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT6666	400 Oz	9979	407.975	407.118	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT6662	400 Oz	9979	403.175	402.328	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT6643	400 Oz	9989	406.125	405.678	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT6635	400 Oz	9989	408.750	408.300	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	TG34845	400 Oz	9978	410.899	409.995	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	006824	400 Oz	9998	427.125	427.039	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	006823	400 Oz	9998	427.225	427.139	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	006821	400 Oz	9998	419.375	419.291	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	006804	400 Oz	9990	417.825	417.407	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	006803	400 Oz	9990	409.975	409.565	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13685	400 Oz	9999	379.700	379.662	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13686	400 Oz	9999	406.750	406.709	JP Morgan Zurich Vault (VLZ)
Chimet S P A	Q3825	400 Oz	9999	374.296	374.258	JP Morgan Zurich Vault (VLZ)
Chimet S P A	Q4019	400 Oz	9999	359.834	359.798	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	2018-01980	400 Oz	9999	404.600	404.559	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint (CME)	01606	400 Oz	9999	404.975	404.934	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3758	400 Oz	9999	400.827	400.787	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3757	400 Oz	9999	393.949	393.909	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2015-3756	400 Oz	9999	399.468	399.428	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13340	400 Oz	9999	418.925	418.883	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609205	400 Oz	9999	391.325	391.285	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609207	400 Oz	9999	386.400	386.361	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13344	400 Oz	9999	392.800	392.760	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13343	400 Oz	9999	401.425	401.384	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13342	400 Oz	9999	375.375	375.337	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609403	400 Oz	9999	398.400	398.360	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609101	400 Oz	9999	396.100	396.060	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605206	400 Oz	9999	385.000	384.961	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605205	400 Oz	9999	385.200	385.161	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605202	400 Oz	9999	387.750	387.711	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605201	400 Oz	9999	395.350	395.310	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605501	400 Oz	9999	402.700	402.659	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605408	400 Oz	9999	373.200	373.162	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605407	400 Oz	9999	375.650	375.612	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,085,324.294	1,083,764.111	

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BULLION WEIGHTLIST

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Mitsui Mining & Smelting Co., Takehara	1605406	400 Oz	9999	376.425	376.387	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605307	400 Oz	9999	377.300	377.262	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605306	400 Oz	9999	378.600	378.562	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605304	400 Oz	9999	383.700	383.661	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605401	400 Oz	9999	394.675	394.635	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605305	400 Oz	9999	378.625	378.587	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605303	400 Oz	9999	386.075	386.036	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605207	400 Oz	9999	374.350	374.312	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604210	400 Oz	9999	365.600	365.563	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1604209	400 Oz	9999	372.800	372.762	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609204	400 Oz	9999	391.675	391.635	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609201	400 Oz	9999	400.575	400.535	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1608303	400 Oz	9999	399.950	399.910	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605505	400 Oz	9999	379.450	379.412	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605504	400 Oz	9999	387.350	387.311	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605503	400 Oz	9999	389.875	389.836	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605405	400 Oz	9999	381.375	381.336	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1605402	400 Oz	9999	391.250	391.210	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609404	400 Oz	9999	396.850	396.810	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609304	400 Oz	9999	392.275	392.235	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609303	400 Oz	9999	396.475	396.435	JP Morgan Zurich Vault (VLZ)
Mitsui Mining & Smelting Co., Takehara	1609407	400 Oz	9999	388.975	388.936	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7292	400 Oz	9999	400.457	400.417	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7291	400 Oz	9999	396.971	396.931	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7290	400 Oz	9999	404.785	404.744	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7288	400 Oz	9999	393.422	393.382	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0253	400 Oz	9999	386.373	386.334	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0256	400 Oz	9999	406.138	406.097	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0232	400 Oz	9999	390.571	390.532	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0233	400 Oz	9999	389.359	389.320	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0234	400 Oz	9999	399.200	399.160	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0259	400 Oz	9999	404.727	404.686	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0248	400 Oz	9999	409.711	409.670	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0238	400 Oz	9999	394.159	394.119	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2015-0237	400 Oz	9999	394.111	394.071	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2014-1135	400 Oz	9999	402.619	402.578	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2014-1129	400 Oz	9999	386.071	386.032	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2014-1134	400 Oz	9999	392.735	392.695	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex	2014-1145	400 Oz	9999	400.384	400.344	JP Morgan Zurich Vault (VLZ)
Tanaka Kikinzoku Kogyo K.K.	01622	400 Oz	9999	417.400	417.358	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7686	400 Oz	9999	412.446	412.404	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7688	400 Oz	9999	398.223	398.183	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7744	400 Oz	9999	419.844	419.802	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7746	400 Oz	9999	404.472	404.431	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7752	400 Oz	9999	407.683	407.642	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,103,020.380	1,101,458.411	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Navoi Mining and Metallurgical Combinat	2014-7753	400 Oz	9999	380.222	380.184	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7757	400 Oz	9999	380.868	380.830	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7764	400 Oz	9999	392.541	392.501	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7770	400 Oz	9999	403.383	403.342	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7774	400 Oz	9999	383.565	383.526	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7776	400 Oz	9999	394.776	394.736	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7020	400 Oz	9999	417.666	417.624	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7021	400 Oz	9999	411.052	411.010	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7023	400 Oz	9999	422.280	422.237	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7024	400 Oz	9999	423.481	423.438	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7027	400 Oz	9999	385.123	385.084	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7030	400 Oz	9999	404.918	404.877	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7032	400 Oz	9999	396.688	396.648	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7036	400 Oz	9999	390.902	390.863	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7039	400 Oz	9999	397.772	397.732	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7040	400 Oz	9999	381.062	381.023	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7041	400 Oz	9999	387.592	387.553	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7042	400 Oz	9999	395.774	395.734	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7043	400 Oz	9999	407.318	407.277	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7044	400 Oz	9999	385.278	385.239	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7045	400 Oz	9999	412.779	412.737	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7046	400 Oz	9999	396.260	396.220	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7047	400 Oz	9999	398.675	398.635	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7048	400 Oz	9999	391.945	391.905	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7049	400 Oz	9999	404.818	404.777	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7050	400 Oz	9999	417.349	417.307	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7053	400 Oz	9999	401.485	401.444	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7057	400 Oz	9999	403.189	403.148	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7061	400 Oz	9999	408.263	408.222	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7062	400 Oz	9999	410.435	410.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7063	400 Oz	9999	401.283	401.242	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7065	400 Oz	9999	403.536	403.495	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7066	400 Oz	9999	403.797	403.756	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7067	400 Oz	9999	403.283	403.242	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7069	400 Oz	9999	417.767	417.725	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-7072	400 Oz	9999	410.060	410.019	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5189	400 Oz	9999	392.051	392.011	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5191	400 Oz	9999	397.725	397.685	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5193	400 Oz	9999	421.703	421.660	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5194	400 Oz	9999	401.455	401.414	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5196	400 Oz	9999	403.990	403.949	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5200	400 Oz	9999	410.076	410.035	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5201	400 Oz	9999	395.987	395.947	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5208	400 Oz	9999	391.086	391.046	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical Combinat	2014-5212	400 Oz	9999	395.805	395.765	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,121,057.443	1,119,493.649	

JPMorgan Chase Bank, N.A.

25 Bank Street

London Branch

London

VAT Registration : 397 2498 93

E14 5JP

Tel : 44 207 742 8676

Telex : 8954681

Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 22-April-2025 16:20:01

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

Account No : 5040738-Wisdom Tree Metal Securities Limited

Commodity : Gold 400 Oz

Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Kyrgyzaltyn JSC	13899	400 Oz	9999	413.425	413.383	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13898	400 Oz	9999	414.350	414.308	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13897	400 Oz	9999	416.150	416.108	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13896	400 Oz	9999	402.800	402.759	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13895	400 Oz	9999	406.050	406.009	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13894	400 Oz	9999	421.050	421.007	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13893	400 Oz	9999	413.575	413.533	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13855	400 Oz	9999	379.200	379.162	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13854	400 Oz	9999	394.450	394.410	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13853	400 Oz	9999	380.450	380.412	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13852	400 Oz	9999	413.525	413.483	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13851	400 Oz	9999	397.550	397.510	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13850	400 Oz	9999	358.250	358.214	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13849	400 Oz	9999	404.450	404.409	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13848	400 Oz	9999	397.350	397.310	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13847	400 Oz	9999	414.525	414.483	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13846	400 Oz	9999	408.175	408.134	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13845	400 Oz	9999	398.225	398.185	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13844	400 Oz	9999	395.450	395.410	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13843	400 Oz	9999	398.925	398.885	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13842	400 Oz	9999	399.675	399.635	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13841	400 Oz	9999	391.325	391.285	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13840	400 Oz	9999	397.025	396.985	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13839	400 Oz	9999	385.175	385.136	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13838	400 Oz	9999	408.450	408.409	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13837	400 Oz	9999	389.675	389.636	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13836	400 Oz	9999	403.875	403.834	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13835	400 Oz	9999	401.275	401.234	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13834	400 Oz	9999	407.275	407.234	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13833	400 Oz	9999	403.000	402.959	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13832	400 Oz	9999	394.925	394.885	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13831	400 Oz	9999	419.825	419.783	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13830	400 Oz	9999	419.975	419.933	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13829	400 Oz	9999	412.025	411.983	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13828	400 Oz	9999	409.875	409.834	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13827	400 Oz	9999	413.950	413.908	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13826	400 Oz	9999	410.200	410.159	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13825	400 Oz	9999	403.975	403.934	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13824	400 Oz	9999	421.225	421.182	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13823	400 Oz	9999	400.125	400.085	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13822	400 Oz	9999	402.850	402.809	JP Morgan Zurich Vault (VLZ)
Kyrgyzaltyn JSC	13821	400 Oz	9999	402.900	402.859	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	55665	400 Oz	9972	409.800	408.652	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	55662	400 Oz	9972	409.025	407.879	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	55667	400 Oz	9974	421.550	420.454	JP Morgan Zurich Vault (VLZ)

Running Total : 1,139,224.343 1,137,655.449

Asahi Refining Canada Limited	55668	400 Oz	9974	423.000	421.900	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	55666	400 Oz	9972	420.075	418.898	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	55663	400 Oz	9972	424.575	423.386	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	55669	400 Oz	9974	412.775	411.701	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	55664	400 Oz	9972	408.700	407.555	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	55661	400 Oz	9973	405.150	404.056	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	31387	400 Oz	9984	405.950	405.300	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54090	400 Oz	9967	418.675	417.293	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54088	400 Oz	9967	410.450	409.095	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54087	400 Oz	9967	418.275	416.894	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54086	400 Oz	9969	413.800	412.517	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54085	400 Oz	9969	401.475	400.230	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54083	400 Oz	9969	420.525	419.221	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54082	400 Oz	9969	420.150	418.847	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54080	400 Oz	9976	409.125	408.143	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54079	400 Oz	9976	391.850	390.909	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54077	400 Oz	9976	417.275	416.273	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54072	400 Oz	9975	420.575	419.523	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	54071	400 Oz	9975	407.250	406.231	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	069762	400 Oz	9997	390.688	390.570	JP Morgan Zurich Vault (VLZ)
Valcambi SA - Suisse	AB02537	400 Oz	9980	384.969	384.199	JP Morgan Zurich Vault (VLZ)
Metalor Technologies Singapore Pte Ltd	91041	400 Oz	9999	407.234	407.193	JP Morgan Zurich Vault (VLZ)
Metalor Technologies Singapore Pte Ltd	91066	400 Oz	9999	393.812	393.772	JP Morgan Zurich Vault (VLZ)
Rand Refinery (Pty) Ltd	ZT8275	400 Oz	9981	403.983	403.215	JP Morgan Zurich Vault (VLZ)
Metalor Technologies Singapore Pte Ltd	91050	400 Oz	9999	375.933	375.895	JP Morgan Zurich Vault (VLZ)
Running Total :				1,149,430.612	1,147,838.265	