J.P.Morgan

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

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

25 Bank Street
London
E14 5JP

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

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

Account	Title	Total Bars	Total Gross Ounces	Total Fine Ounces
5040738-GLD /9950/VLZ	**WisdomTree Physical Swiss Gold**	**3239**	**1,302,053.408**	**1,299,913.437**
	Total :	**3239**	**1,302,053.408**	**1,299,913.437**

Glossary Of Terms -

Vault - The name of vault.

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

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

Vault - The name of vault.

Brand - Name of company that refined the bar

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

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

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We confirm the following items are allocated in the name of Wisdom Tree 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
Argor-Heraeus SA	170005	400 Oz	9999	398.861	398.821	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170010	400 Oz	9999	393.189	393.149	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170013	400 Oz	9999	406.173	406.132	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170014	400 Oz	9999	406.541	406.500	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170019	400 Oz	9999	397.386	397.346	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170020	400 Oz	9999	412.962	412.920	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C035786	400 Oz	9998	386.392	386.314	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C035918	400 Oz	9998	396.697	396.617	JP Morgan Zurich Vault (VLZ)
MKS 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)
JSC Krastvetmet	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)
			Running Total :	17,728.007	17,726.096	

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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	0221-00532	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)
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)
Rand Refinery Limited	TV2840	400 Oz	9991	403.817	403.453	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	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	102508	400 Oz	9966	411.876	410.475	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)
Asahi Refining Canada Limited	104849	400 Oz	9979	409.563	408.703	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT0763	400 Oz	9986	405.304	404.736	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZK3331	400 Oz	9980	403.790	402.982	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZK3353	400 Oz	9980	403.392	402.585	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	AC34605	400 Oz	9951	393.813	391.883	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34636	400 Oz	9950	394.808	392.834	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34637	400 Oz	9950	406.589	404.556	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34638	400 Oz	9950	410.179	408.128	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34641	400 Oz	9950	405.186	403.160	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34642	400 Oz	9950	411.100	409.044	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34643	400 Oz	9950	400.544	398.541	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35431	400 Oz	9991	406.650	406.284	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35432	400 Oz	9991	410.348	409.978	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35433	400 Oz	9991	412.683	412.311	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35434	400 Oz	9991	401.397	401.035	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35435	400 Oz	9991	400.330	399.969	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35436	400 Oz	9991	397.729	397.371	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35437	400 Oz	9991	404.017	403.653	JP Morgan Zurich Vault (VLZ)
			Running Total :	35,422.233	35,390.467	

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Commodity : Gold 400 Oz
Unit of Weight : Troy Ounces

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC35438	400 Oz	9991	410.294	409.924	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35439	400 Oz	9991	401.848	401.486	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35440	400 Oz	9991	392.374	392.020	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35441	400 Oz	9991	404.651	404.286	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35442	400 Oz	9991	402.295	401.933	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35443	400 Oz	9991	400.630	400.269	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35444	400 Oz	9991	411.349	410.978	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35445	400 Oz	9991	406.339	405.973	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35672	400 Oz	9997	405.878	405.756	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35673	400 Oz	9997	399.804	399.684	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35674	400 Oz	9997	384.630	384.514	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35675	400 Oz	9997	404.342	404.220	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35676	400 Oz	9997	398.720	398.600	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35678	400 Oz	9997	396.482	396.363	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC35680	400 Oz	9997	397.637	397.517	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC36108	400 Oz	9951	388.539	386.635	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC36116	400 Oz	9951	395.044	393.108	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC36117	400 Oz	9951	391.684	389.764	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	TJ03893	400 Oz	9984	402.232	401.588	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 37435	400 Oz	9951	387.259	385.361	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC42919	400 Oz	9951	404.033	402.053	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC42922	400 Oz	9951	396.954	395.009	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC42931	400 Oz	9951	385.530	383.641	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC42936	400 Oz	9951	383.915	382.033	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43392	400 Oz	9951	398.787	396.833	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43396	400 Oz	9951	396.671	394.727	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43413	400 Oz	9951	401.917	399.947	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43414	400 Oz	9951	400.663	398.699	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43415	400 Oz	9951	409.588	407.581	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43416	400 Oz	9951	407.440	405.443	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43417	400 Oz	9951	401.644	399.676	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43421	400 Oz	9951	400.486	398.523	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43422	400 Oz	9951	394.237	392.305	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43426	400 Oz	9951	403.577	401.599	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43427	400 Oz	9951	406.571	404.578	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43428	400 Oz	9951	398.964	397.009	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC43429	400 Oz	9951	401.583	399.615	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC45248	400 Oz	9951	404.391	402.409	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC45284	400 Oz	9997	400.679	400.558	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC45285	400 Oz	9997	400.229	400.109	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC56777	400 Oz	9951	402.025	400.055	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC56783	400 Oz	9951	399.278	397.321	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC56784	400 Oz	9951	403.298	401.321	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC56787	400 Oz	9951	422.639	420.568	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70138	400 Oz	9951	399.498	397.540	JP Morgan Zurich Vault (VLZ)
			Running Total :	53,428.861	53,339.598	

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Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Valcambi SA	AC70140	400 Oz	9951	399.848	397.888	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70142	400 Oz	9951	410.183	408.173	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70143	400 Oz	9951	402.810	400.836	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70144	400 Oz	9951	402.923	400.948	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70146	400 Oz	9951	377.299	375.450	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70147	400 Oz	9951	408.897	406.893	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70148	400 Oz	9951	406.472	404.480	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70149	400 Oz	9951	414.781	412.748	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70150	400 Oz	9951	414.822	412.789	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70151	400 Oz	9951	405.809	403.820	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70152	400 Oz	9951	385.471	383.582	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70153	400 Oz	9951	410.607	408.595	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC70154	400 Oz	9951	405.413	403.426	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170113	400 Oz	9982	413.225	412.481	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170114	400 Oz	9982	411.275	410.534	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170116	400 Oz	9982	402.675	401.950	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170117	400 Oz	9982	419.175	418.420	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170118	400 Oz	9982	410.650	409.910	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170119	400 Oz	9982	415.550	414.802	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170120	400 Oz	9982	420.375	419.618	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170121	400 Oz	9954	401.600	399.752	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170122	400 Oz	9954	395.575	393.755	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170123	400 Oz	9954	405.500	403.634	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170125	400 Oz	9954	407.425	405.550	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170126	400 Oz	9954	405.950	404.082	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170128	400 Oz	9953	401.400	399.513	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170129	400 Oz	9953	397.525	395.656	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170131	400 Oz	9953	403.050	401.155	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170132	400 Oz	9953	403.000	401.106	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170133	400 Oz	9953	396.425	394.561	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170134	400 Oz	9953	420.825	418.847	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170135	400 Oz	9953	415.400	413.447	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170136	400 Oz	9953	406.775	404.863	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170137	400 Oz	9953	409.125	407.202	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170138	400 Oz	9953	405.050	403.146	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170139	400 Oz	9953	407.125	405.211	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170140	400 Oz	9953	401.450	399.563	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170179	400 Oz	9952	403.400	401.463	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170180	400 Oz	9952	407.025	405.071	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170181	400 Oz	9952	406.600	404.648	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170182	400 Oz	9952	397.375	395.467	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170183	400 Oz	9952	409.475	407.509	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170184	400 Oz	9952	401.975	400.045	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170185	400 Oz	9952	398.575	396.661	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170186	400 Oz	9952	407.375	405.419	JP Morgan Zurich Vault (VLZ)
			Running Total :	71,682.121	71,514.267	

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J.P.Morgan

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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
Argor-Heraeus SA	170187	400 Oz	9952	402.225	400.294	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170188	400 Oz	9952	406.000	404.051	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170189	400 Oz	9952	405.000	403.056	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170190	400 Oz	9952	396.950	395.044	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170191	400 Oz	9952	400.050	398.129	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170192	400 Oz	9952	409.425	407.459	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170193	400 Oz	9952	405.400	403.454	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170194	400 Oz	9952	398.425	396.512	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170195	400 Oz	9952	402.750	400.816	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170196	400 Oz	9952	392.375	390.491	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170197	400 Oz	9952	412.650	410.669	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170199	400 Oz	9951	411.475	409.458	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170200	400 Oz	9951	408.175	406.175	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170203	400 Oz	9951	403.500	401.522	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170204	400 Oz	9951	405.750	403.761	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170205	400 Oz	9951	406.075	404.085	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170206	400 Oz	9951	403.700	401.721	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170207	400 Oz	9951	406.550	404.558	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170208	400 Oz	9951	400.875	398.910	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170209	400 Oz	9951	396.925	394.980	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170210	400 Oz	9951	402.875	400.901	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170211	400 Oz	9951	403.475	401.498	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170212	400 Oz	9951	404.475	402.493	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170213	400 Oz	9951	399.775	397.816	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170214	400 Oz	9951	403.025	401.050	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170215	400 Oz	9951	409.050	407.045	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170216	400 Oz	9951	396.100	394.159	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170217	400 Oz	9951	408.150	406.150	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170218	400 Oz	9951	407.375	405.378	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170219	400 Oz	9951	391.550	389.631	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170220	400 Oz	9951	392.325	390.402	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170227	400 Oz	9951	418.625	416.573	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170229	400 Oz	9951	400.925	398.960	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170230	400 Oz	9951	404.725	402.741	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170233	400 Oz	9951	405.600	403.612	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170234	400 Oz	9951	415.700	413.663	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170241	400 Oz	9951	402.300	400.328	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170242	400 Oz	9951	400.650	398.686	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170247	400 Oz	9951	417.800	415.752	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170248	400 Oz	9951	399.025	397.069	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170249	400 Oz	9951	409.850	407.841	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170250	400 Oz	9951	411.125	409.110	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170260	400 Oz	9982	401.050	400.328	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170952	400 Oz	9980	413.900	413.072	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170953	400 Oz	9980	413.275	412.448	JP Morgan Zurich Vault (VLZ)
			Running Total :	89,889.121	89,636.118	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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
Argor-Heraeus SA	170954	400 Oz	9980	420.950	420.108	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170955	400 Oz	9980	402.325	401.520	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170956	400 Oz	9980	396.550	395.757	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170959	400 Oz	9980	417.575	416.739	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170962	400 Oz	9982	406.125	405.394	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170968	400 Oz	9972	408.100	406.957	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170969	400 Oz	9972	403.300	402.170	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170971	400 Oz	9972	415.650	414.486	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170972	400 Oz	9972	420.275	419.098	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170973	400 Oz	9972	413.125	411.968	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170974	400 Oz	9972	414.975	413.813	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170976	400 Oz	9972	414.575	413.414	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170977	400 Oz	9972	418.825	417.652	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170978	400 Oz	9972	416.450	415.284	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170981	400 Oz	9972	403.125	401.996	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170983	400 Oz	9976	410.625	409.639	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170984	400 Oz	9976	412.550	411.559	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170985	400 Oz	9976	403.925	402.955	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170986	400 Oz	9976	409.850	408.866	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170988	400 Oz	9976	422.900	421.885	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170989	400 Oz	9976	408.850	407.868	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170990	400 Oz	9976	409.825	408.841	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170991	400 Oz	9975	410.300	409.274	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170992	400 Oz	9975	398.075	397.079	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170993	400 Oz	9975	411.325	410.296	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170994	400 Oz	9975	404.800	403.788	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170995	400 Oz	9975	409.275	408.251	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170996	400 Oz	9975	400.925	399.922	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170998	400 Oz	9975	406.325	405.309	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170999	400 Oz	9971	389.725	388.594	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171000	400 Oz	9971	393.100	391.960	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171001	400 Oz	9971	393.600	392.458	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171002	400 Oz	9971	386.825	385.703	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171003	400 Oz	9971	383.275	382.163	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171004	400 Oz	9971	393.550	392.408	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171005	400 Oz	9971	396.425	395.275	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171006	400 Oz	9971	398.550	397.394	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171007	400 Oz	9974	374.325	373.351	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171011	400 Oz	9974	394.550	393.524	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171013	400 Oz	9974	401.450	400.406	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171014	400 Oz	9974	400.500	399.458	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171015	400 Oz	9974	401.700	400.655	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171016	400 Oz	9974	386.650	385.644	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171019	400 Oz	9974	386.325	385.320	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171021	400 Oz	9974	407.625	406.565	JP Morgan Zurich Vault (VLZ)
			Running Total :	108,068.771	107,768.884	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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
Argor-Heraeus SA	171022	400 Oz	9973	378.525	377.503	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171023	400 Oz	9973	401.050	399.967	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171024	400 Oz	9973	407.125	406.025	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171025	400 Oz	9973	399.700	398.620	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171026	400 Oz	9973	403.150	402.061	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171027	400 Oz	9973	396.350	395.279	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171028	400 Oz	9973	406.975	405.876	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171029	400 Oz	9973	398.075	397.000	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171030	400 Oz	9974	399.725	398.685	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171031	400 Oz	9974	388.600	387.589	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171032	400 Oz	9974	388.750	387.739	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171787	400 Oz	9975	402.400	401.394	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171788	400 Oz	9975	393.175	392.192	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171789	400 Oz	9975	404.000	402.990	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171791	400 Oz	9975	400.900	399.897	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171792	400 Oz	9975	402.275	401.269	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171793	400 Oz	9975	405.975	404.960	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171797	400 Oz	9977	393.675	392.769	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171798	400 Oz	9977	394.925	394.016	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171799	400 Oz	9977	394.325	393.418	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171800	400 Oz	9977	395.625	394.715	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171802	400 Oz	9976	396.050	395.099	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171803	400 Oz	9976	399.875	398.915	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171804	400 Oz	9976	397.850	396.895	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171805	400 Oz	9976	404.825	403.853	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171806	400 Oz	9976	396.600	395.648	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171847	400 Oz	9975	411.775	410.745	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171848	400 Oz	9975	396.675	395.683	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171850	400 Oz	9975	405.075	404.062	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171851	400 Oz	9975	403.925	402.915	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171852	400 Oz	9975	398.275	397.279	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171853	400 Oz	9975	394.700	393.713	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171854	400 Oz	9975	406.600	405.583	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171855	400 Oz	9975	395.175	394.187	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171856	400 Oz	9975	401.700	400.695	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171857	400 Oz	9975	399.100	398.102	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171858	400 Oz	9975	405.450	404.436	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171859	400 Oz	9975	402.300	401.294	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171860	400 Oz	9975	398.475	397.478	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171861	400 Oz	9975	396.050	395.059	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171862	400 Oz	9975	409.200	408.177	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171863	400 Oz	9975	400.200	399.199	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171864	400 Oz	9975	405.650	404.635	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171865	400 Oz	9975	402.100	401.094	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171866	400 Oz	9975	408.675	407.653	JP Morgan Zurich Vault (VLZ)
			Running Total :	126,060.371	125,715.247	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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
Argor-Heraeus SA	171867	400 Oz	9975	415.750	414.710	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171868	400 Oz	9977	416.350	415.392	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171871	400 Oz	9977	412.400	411.451	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171872	400 Oz	9977	408.200	407.261	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171873	400 Oz	9977	413.725	412.773	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171960	400 Oz	9982	408.625	407.889	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171962	400 Oz	9982	405.050	404.321	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171963	400 Oz	9982	399.950	399.230	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171964	400 Oz	9982	395.275	394.563	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171966	400 Oz	9982	393.825	393.116	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171976	400 Oz	9984	394.975	394.343	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171977	400 Oz	9984	389.650	389.026	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171978	400 Oz	9984	399.025	398.386	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	171979	400 Oz	9984	397.150	396.514	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173011	400 Oz	9961	384.671	383.170	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173012	400 Oz	9961	399.102	397.545	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173013	400 Oz	9961	394.956	393.415	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173014	400 Oz	9961	373.109	371.653	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173016	400 Oz	9961	385.108	383.606	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173017	400 Oz	9977	410.911	409.966	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173018	400 Oz	9977	393.171	392.266	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173026	400 Oz	9976	374.490	373.591	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173028	400 Oz	9976	398.769	397.812	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173029	400 Oz	9976	398.287	397.331	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173031	400 Oz	9979	391.754	390.931	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173034	400 Oz	9979	395.935	395.103	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173038	400 Oz	9982	408.159	407.424	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173040	400 Oz	9982	398.127	397.410	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173041	400 Oz	9982	401.053	400.331	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173042	400 Oz	9982	402.245	401.521	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173043	400 Oz	9988	395.710	395.235	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173044	400 Oz	9988	403.617	403.132	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173045	400 Oz	9988	402.637	402.153	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173046	400 Oz	9993	410.295	410.007	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173047	400 Oz	9993	395.534	395.257	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173048	400 Oz	9993	402.407	402.125	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173049	400 Oz	9993	398.351	398.072	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173050	400 Oz	9993	399.812	399.532	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173051	400 Oz	9993	393.998	393.722	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173052	400 Oz	9993	404.874	404.590	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173053	400 Oz	9993	403.435	403.152	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173054	400 Oz	9998	400.423	400.343	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173055	400 Oz	9998	397.774	397.694	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173056	400 Oz	9998	397.597	397.517	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173057	400 Oz	9998	396.500	396.420	JP Morgan Zurich Vault (VLZ)
			Running Total :	144,023.132	143,646.248	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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
Argor-Heraeus SA	173058	400 Oz	9998	387.472	387.394	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173059	400 Oz	9998	401.947	401.866	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173060	400 Oz	9998	394.966	394.887	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173061	400 Oz	9998	399.687	399.607	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173062	400 Oz	9985	403.095	402.490	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173063	400 Oz	9985	397.143	396.547	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173065	400 Oz	9985	401.260	400.658	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173066	400 Oz	9985	396.208	395.613	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173067	400 Oz	9985	401.354	400.752	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173068	400 Oz	9985	404.662	404.055	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173069	400 Oz	9985	399.593	398.993	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173070	400 Oz	9998	392.467	392.388	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173071	400 Oz	9998	391.550	391.471	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173072	400 Oz	9998	402.295	402.214	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173073	400 Oz	9998	383.348	383.271	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173074	400 Oz	9998	398.766	398.686	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173075	400 Oz	9998	386.722	386.644	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173076	400 Oz	9998	402.423	402.342	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	173077	400 Oz	9998	395.481	395.402	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074392	400 Oz	9998	404.625	404.544	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074393	400 Oz	9998	401.600	401.519	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074394	400 Oz	9998	389.075	388.997	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074395	400 Oz	9998	416.525	416.441	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074396	400 Oz	9998	415.800	415.716	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074397	400 Oz	9998	399.325	399.245	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074398	400 Oz	9998	409.500	409.418	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074399	400 Oz	9998	407.000	406.918	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074400	400 Oz	9998	427.400	427.314	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074401	400 Oz	9998	416.750	416.666	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074402	400 Oz	9998	408.450	408.368	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074403	400 Oz	9998	412.775	412.692	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074404	400 Oz	9998	412.400	412.317	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074405	400 Oz	9998	414.450	414.367	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074406	400 Oz	9998	405.850	405.768	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074407	400 Oz	9998	407.175	407.093	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074408	400 Oz	9998	414.675	414.592	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074409	400 Oz	9998	411.150	411.067	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074410	400 Oz	9998	409.825	409.743	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074411	400 Oz	9998	389.050	388.972	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074412	400 Oz	9998	402.400	402.319	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074413	400 Oz	9998	404.225	404.144	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074414	400 Oz	9998	405.425	405.344	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074415	400 Oz	9998	417.100	417.016	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074416	400 Oz	9998	412.150	412.067	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074417	400 Oz	9998	413.175	413.092	JP Morgan Zurich Vault (VLZ)
			Running Total :	162,191.446	161,807.267	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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
MKS Pamp SA	C074418	400 Oz	9998	400.475	400.395	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074419	400 Oz	9998	408.800	408.718	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074420	400 Oz	9998	418.425	418.341	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074421	400 Oz	9998	411.550	411.467	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074422	400 Oz	9998	386.425	386.347	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074423	400 Oz	9998	403.525	403.444	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074424	400 Oz	9998	391.400	391.321	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074425	400 Oz	9998	409.950	409.868	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074426	400 Oz	9998	396.200	396.120	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074427	400 Oz	9998	416.450	416.366	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074428	400 Oz	9998	408.475	408.393	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074429	400 Oz	9998	415.400	415.317	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074430	400 Oz	9998	415.900	415.816	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C074431	400 Oz	9998	417.050	416.966	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073618	400 Oz	9996	396.250	396.091	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073619	400 Oz	9996	403.425	403.263	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073620	400 Oz	9996	406.475	406.312	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073621	400 Oz	9996	399.100	398.940	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073622	400 Oz	9996	395.925	395.766	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073623	400 Oz	9996	406.550	406.387	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073624	400 Oz	9996	400.575	400.414	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073625	400 Oz	9996	391.650	391.493	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073626	400 Oz	9996	419.525	419.357	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073627	400 Oz	9996	401.275	401.114	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073628	400 Oz	9996	390.900	390.743	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073629	400 Oz	9998	410.425	410.343	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073630	400 Oz	9998	393.725	393.646	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073631	400 Oz	9998	397.300	397.220	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073632	400 Oz	9998	407.500	407.418	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073633	400 Oz	9998	407.200	407.118	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073634	400 Oz	9998	402.150	402.069	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073635	400 Oz	9998	391.025	390.946	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073636	400 Oz	9998	398.250	398.170	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073637	400 Oz	9998	415.350	415.267	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073638	400 Oz	9998	399.425	399.345	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073639	400 Oz	9998	393.225	393.146	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073640	400 Oz	9998	407.200	407.118	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073641	400 Oz	9998	418.575	418.491	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073642	400 Oz	9998	394.600	394.521	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073643	400 Oz	9998	411.050	410.967	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073644	400 Oz	9998	411.325	411.242	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073645	400 Oz	9998	399.150	399.070	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073646	400 Oz	9998	406.875	406.793	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073647	400 Oz	9998	406.275	406.193	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073648	400 Oz	9998	406.725	406.643	JP Morgan Zurich Vault (VLZ)
			Running Total :	180,380.471	179,991.752	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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
MKS Pamp SA	C073649	400 Oz	9998	392.550	392.471	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073650	400 Oz	9993	407.975	407.689	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073651	400 Oz	9993	388.850	388.577	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073652	400 Oz	9993	402.050	401.768	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073653	400 Oz	9993	412.600	412.311	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073654	400 Oz	9993	393.850	393.574	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073655	400 Oz	9993	406.100	405.815	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073656	400 Oz	9993	405.425	405.141	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C073657	400 Oz	9993	399.225	398.945	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74551	400 Oz	9951	399.550	397.592	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74550	400 Oz	9951	405.575	403.587	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74549	400 Oz	9951	409.250	407.244	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74548	400 Oz	9951	396.850	394.905	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74547	400 Oz	9951	398.725	396.771	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74546	400 Oz	9951	392.975	391.049	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74545	400 Oz	9951	395.500	393.562	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74544	400 Oz	9951	409.150	407.145	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74543	400 Oz	9951	396.100	394.159	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74542	400 Oz	9951	403.650	401.672	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74541	400 Oz	9951	399.525	397.567	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74540	400 Oz	9951	402.925	400.950	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74539	400 Oz	9951	407.650	405.652	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74538	400 Oz	9951	402.575	400.602	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74537	400 Oz	9951	397.850	395.900	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74536	400 Oz	9951	403.850	401.871	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74535	400 Oz	9951	397.725	395.776	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74534	400 Oz	9951	400.050	398.089	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74533	400 Oz	9951	397.475	395.527	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74532	400 Oz	9951	389.900	387.989	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74531	400 Oz	9951	384.925	383.038	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74530	400 Oz	9951	400.000	398.040	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74529	400 Oz	9951	402.000	400.030	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74528	400 Oz	9951	396.325	394.383	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74527	400 Oz	9951	391.475	389.556	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74526	400 Oz	9951	402.150	400.179	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74525	400 Oz	9951	395.600	393.661	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74524	400 Oz	9951	395.700	393.761	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74523	400 Oz	9951	391.300	389.382	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74522	400 Oz	9951	393.025	391.099	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74521	400 Oz	9951	398.575	396.622	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74520	400 Oz	9951	405.075	403.090	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74518	400 Oz	9951	394.575	392.641	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74517	400 Oz	9951	397.050	395.104	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74516	400 Oz	9951	404.950	402.965	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74515	400 Oz	9951	402.550	400.577	JP Morgan Zurich Vault (VLZ)
			Running Total :	198,351.221	197,889.780	

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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 SA	AC 74514	400 Oz	9951	401.975	400.005	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74513	400 Oz	9951	407.300	405.304	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 74512	400 Oz	9951	411.650	409.633	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170340	400 Oz	9998	397.300	397.220	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170339	400 Oz	9998	400.625	400.544	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170338	400 Oz	9998	389.400	389.322	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170337	400 Oz	9998	391.600	391.521	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170336	400 Oz	9998	400.100	400.020	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170335	400 Oz	9998	397.025	396.945	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170334	400 Oz	9998	396.300	396.220	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170333	400 Oz	9998	395.075	394.996	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170332	400 Oz	9998	388.050	387.972	JP Morgan Zurich Vault (VLZ)
Argor-Heraeus SA	170331	400 Oz	9998	398.175	398.095	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02940	400 Oz	9997	397.712	397.592	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02941	400 Oz	9997	398.824	398.704	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02943	400 Oz	9997	400.835	400.714	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02945	400 Oz	9997	403.582	403.461	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02946	400 Oz	9997	408.854	408.731	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02949	400 Oz	9997	412.075	411.951	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02960	400 Oz	9997	415.181	415.056	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02967	400 Oz	9997	404.935	404.813	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02968	400 Oz	9997	408.104	407.981	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02978	400 Oz	9997	401.365	401.244	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02979	400 Oz	9997	398.991	398.871	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02980	400 Oz	9997	406.882	406.760	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02981	400 Oz	9997	407.291	407.168	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02982	400 Oz	9997	401.072	400.951	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02983	400 Oz	9997	408.552	408.429	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02984	400 Oz	9997	408.972	408.849	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02985	400 Oz	9997	405.555	405.433	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02986	400 Oz	9997	375.727	375.614	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02987	400 Oz	9997	397.688	397.568	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02988	400 Oz	9997	404.047	403.925	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02989	400 Oz	9997	394.799	394.680	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02990	400 Oz	9997	405.260	405.138	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02991	400 Oz	9997	403.335	403.214	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02992	400 Oz	9997	403.306	403.185	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02993	400 Oz	9997	400.138	400.018	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02994	400 Oz	9997	403.231	403.110	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02995	400 Oz	9997	403.982	403.860	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02996	400 Oz	9997	406.308	406.186	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02997	400 Oz	9997	397.502	397.382	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02998	400 Oz	9997	400.076	399.956	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC02999	400 Oz	9997	404.002	403.880	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC03000	400 Oz	9997	399.580	399.460	JP Morgan Zurich Vault (VLZ)
			Running Total :	216,413.559	215,941.461	

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J.P.Morgan

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 SA	523510	400 Oz	9994	353.404	353.192	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	523511	400 Oz	9994	393.425	393.189	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	523513	400 Oz	9994	383.756	383.525	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	523514	400 Oz	9994	401.449	401.208	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	524254	400 Oz	9998	389.975	389.897	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	446209	400 Oz	9996	361.352	361.207	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	446210	400 Oz	9996	364.615	364.469	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	071232	400 Oz	9997	397.685	397.565	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	071233	400 Oz	9997	399.657	399.537	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	070390	400 Oz	9998	399.486	399.406	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	070391	400 Oz	9998	391.058	390.979	JP Morgan Zurich Vault (VLZ)
Sempsa Joyeria Plateria SA	30891	400 Oz	9996	412.855	412.689	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 Precious Metals (Suzhou) Limited	101291	400 Oz	9999	403.508	403.467	JP Morgan Zurich Vault (VLZ)
Metalor Precious Metals (Suzhou) Limited	101294	400 Oz	9999	393.056	393.016	JP Morgan Zurich Vault (VLZ)
Metalor Precious Metals (Suzhou) Limited	101295	400 Oz	9999	392.657	392.617	JP Morgan Zurich Vault (VLZ)
Metalor Precious Metals (Suzhou) Limited	101298	400 Oz	9999	390.305	390.266	JP Morgan Zurich Vault (VLZ)
Metalor Precious Metals (Suzhou) Limited	101301	400 Oz	9999	394.156	394.116	JP Morgan Zurich Vault (VLZ)
Metalor Precious Metals (Suzhou) Limited	101302	400 Oz	9999	390.233	390.194	JP Morgan Zurich Vault (VLZ)
Metalor Precious Metals (Suzhou) Limited	101304	400 Oz	9999	395.033	394.993	JP Morgan Zurich Vault (VLZ)
Metalor Precious Metals (Suzhou) Limited	101306	400 Oz	9999	400.608	400.568	JP Morgan Zurich Vault (VLZ)
Metalor Precious Metals (Suzhou) Limited	101308	400 Oz	9999	395.654	395.614	JP Morgan Zurich Vault (VLZ)
Metalor Precious Metals (Suzhou) Limited	101311	400 Oz	9999	404.758	404.717	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB92844	400 Oz	9997	400.543	400.422	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB92854	400 Oz	9997	404.309	404.187	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038460	400 Oz	9996	408.274	408.110	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038463	400 Oz	9996	403.706	403.544	JP Morgan Zurich Vault (VLZ)
MKS 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)
			Running Total :	234,306.810	233,829.935	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 Limited	WN4969	400 Oz	9993	403.815	403.532	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4971	400 Oz	9993	403.828	403.545	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4972	400 Oz	9993	403.823	403.540	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4975	400 Oz	9993	403.811	403.528	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4976	400 Oz	9993	403.816	403.533	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4977	400 Oz	9993	403.818	403.535	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4981	400 Oz	9993	403.823	403.540	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4984	400 Oz	9993	403.820	403.537	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4985	400 Oz	9993	403.819	403.536	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4987	400 Oz	9993	403.811	403.528	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4989	400 Oz	9993	403.818	403.535	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4990	400 Oz	9993	403.803	403.520	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4992	400 Oz	9993	403.818	403.535	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4994	400 Oz	9993	403.826	403.543	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4996	400 Oz	9993	403.825	403.542	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN4999	400 Oz	9993	403.811	403.528	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN5429	400 Oz	9990	403.802	403.398	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	WN5430	400 Oz	9990	403.779	403.375	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038422	400 Oz	9998	399.281	399.201	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038423	400 Oz	9998	409.727	409.645	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038424	400 Oz	9997	409.387	409.264	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038425	400 Oz	9997	411.886	411.762	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038426	400 Oz	9997	405.125	405.003	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038427	400 Oz	9997	409.609	409.486	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038440	400 Oz	9998	419.854	419.770	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038441	400 Oz	9998	409.788	409.706	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038442	400 Oz	9998	407.292	407.210	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038443	400 Oz	9998	408.028	407.946	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038444	400 Oz	9998	414.751	414.668	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038445	400 Oz	9998	411.061	410.978	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038446	400 Oz	9998	411.377	411.294	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038447	400 Oz	9998	407.739	407.657	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038457	400 Oz	9998	410.035	409.953	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038404	400 Oz	9998	408.028	407.946	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038405	400 Oz	9998	405.129	405.048	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038406	400 Oz	9998	412.032	411.949	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038407	400 Oz	9998	415.323	415.240	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038408	400 Oz	9998	409.248	409.166	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038409	400 Oz	9998	408.465	408.383	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038410	400 Oz	9998	407.952	407.870	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038411	400 Oz	9998	402.987	402.906	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038412	400 Oz	9998	408.929	408.847	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038428	400 Oz	9997	411.376	411.252	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038429	400 Oz	9997	413.320	413.196	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038430	400 Oz	9997	417.176	417.050	JP Morgan Zurich Vault (VLZ)
			Running Total :	252,640.381	252,155.661	

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J.P.Morgan

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Tel : 44 207 742 8676
Telex : 8954681
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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
MKS Pamp SA	C038431	400 Oz	9997	418.720	418.594	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038432	400 Oz	9997	417.857	417.731	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038433	400 Oz	9997	417.127	417.001	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038434	400 Oz	9997	405.939	405.817	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038435	400 Oz	9998	415.367	415.284	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038436	400 Oz	9998	410.970	410.887	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038437	400 Oz	9998	422.381	422.296	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038438	400 Oz	9998	420.791	420.706	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038439	400 Oz	9998	416.287	416.203	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038413	400 Oz	9998	412.185	412.102	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038414	400 Oz	9998	411.528	411.445	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038415	400 Oz	9998	409.348	409.266	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038416	400 Oz	9998	409.695	409.613	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038417	400 Oz	9998	409.489	409.407	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038418	400 Oz	9998	405.939	405.857	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038419	400 Oz	9998	423.617	423.532	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038420	400 Oz	9998	408.288	408.206	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038421	400 Oz	9998	415.073	414.990	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038524	400 Oz	9997	402.972	402.851	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038525	400 Oz	9997	401.594	401.473	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038526	400 Oz	9997	396.649	396.530	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038527	400 Oz	9997	403.826	403.704	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038528	400 Oz	9997	415.005	414.880	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038529	400 Oz	9997	406.646	406.524	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038530	400 Oz	9997	410.310	410.187	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038531	400 Oz	9997	413.119	412.995	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038532	400 Oz	9997	414.113	413.988	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038533	400 Oz	9997	410.456	410.332	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038534	400 Oz	9997	410.486	410.362	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038535	400 Oz	9997	416.140	416.015	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038508	400 Oz	9998	409.992	409.910	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038510	400 Oz	9998	404.963	404.882	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038511	400 Oz	9998	404.056	403.975	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038518	400 Oz	9998	404.116	404.035	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038520	400 Oz	9998	411.015	410.932	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038521	400 Oz	9997	401.735	401.614	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038538	400 Oz	9997	408.295	408.172	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C038502	400 Oz	9998	407.977	407.895	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047908	400 Oz	9999	408.339	408.298	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047909	400 Oz	9999	417.209	417.167	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047910	400 Oz	9999	418.344	418.302	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047911	400 Oz	9999	418.405	418.363	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047912	400 Oz	9999	413.017	412.975	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047913	400 Oz	9999	404.529	404.488	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047914	400 Oz	9999	415.389	415.347	JP Morgan Zurich Vault (VLZ)
			Running Total :	271,139.679	270,650.794	

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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
JSC Krastvetmet	K047915	400 Oz	9999	412.020	411.978	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047916	400 Oz	9999	402.352	402.311	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047917	400 Oz	9999	418.598	418.556	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047918	400 Oz	9999	406.043	406.002	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047921	400 Oz	9999	416.315	416.273	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047922	400 Oz	9999	416.955	416.913	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047923	400 Oz	9999	409.167	409.126	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047924	400 Oz	9999	404.807	404.766	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047925	400 Oz	9999	406.544	406.503	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	K047926	400 Oz	9999	414.665	414.623	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	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 SA	AB76865	400 Oz	9997	403.332	403.211	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB76868	400 Oz	9997	394.961	394.842	JP Morgan Zurich Vault (VLZ)
Valcambi SA	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 Limited	ZN6564	400 Oz	9984	403.815	403.168	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZN6565	400 Oz	9984	403.822	403.175	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	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)
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)
			Running Total :	289,437.438	288,926.718	

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J.P.Morgan

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VAT Registration : 397 2498 93

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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	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 SA	AB95796	400 Oz	9950	406.656	404.622	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95800	400 Oz	9951	398.926	396.971	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95801	400 Oz	9951	391.936	390.015	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95802	400 Oz	9951	416.262	414.222	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95803	400 Oz	9951	392.247	390.325	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95804	400 Oz	9951	396.972	395.026	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95905	400 Oz	9997	400.508	400.387	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95906	400 Oz	9997	395.333	395.214	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95908	400 Oz	9997	399.672	399.552	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95909	400 Oz	9997	405.620	405.498	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95910	400 Oz	9997	403.676	403.554	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95914	400 Oz	9997	401.678	401.557	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95916	400 Oz	9997	404.658	404.536	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95917	400 Oz	9997	403.868	403.746	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95920	400 Oz	9997	402.969	402.848	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95921	400 Oz	9997	399.609	399.489	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95922	400 Oz	9997	391.793	391.675	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95923	400 Oz	9997	402.285	402.164	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95646	400 Oz	9951	423.964	421.886	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95648	400 Oz	9951	405.731	403.743	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95649	400 Oz	9951	408.421	406.419	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95650	400 Oz	9951	404.439	402.457	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95651	400 Oz	9951	406.713	404.720	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95672	400 Oz	9950	400.832	398.827	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95673	400 Oz	9950	403.909	401.889	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95674	400 Oz	9950	405.656	403.627	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95675	400 Oz	9950	396.789	394.805	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95676	400 Oz	9950	398.918	396.923	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95677	400 Oz	9950	407.228	405.191	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95678	400 Oz	9950	405.392	403.365	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95679	400 Oz	9950	401.513	399.505	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95680	400 Oz	9950	393.001	391.036	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95681	400 Oz	9950	390.671	388.717	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95682	400 Oz	9950	411.972	409.912	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95683	400 Oz	9950	412.109	410.048	JP Morgan Zurich Vault (VLZ)
			Running Total :	307,607.178	307,042.201	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 SA	AB95684	400 Oz	9950	380.859	378.954	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95685	400 Oz	9950	396.894	394.909	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95686	400 Oz	9950	395.614	393.636	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95687	400 Oz	9950	405.004	402.979	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95688	400 Oz	9950	397.703	395.714	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95689	400 Oz	9950	400.504	398.501	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95690	400 Oz	9950	399.237	397.240	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95691	400 Oz	9950	403.174	401.158	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95692	400 Oz	9950	393.360	391.393	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB95693	400 Oz	9950	399.947	397.947	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB96263	400 Oz	9951	410.123	408.113	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB96266	400 Oz	9951	406.696	404.703	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97337	400 Oz	9973	394.234	393.169	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97338	400 Oz	9973	409.849	408.742	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97339	400 Oz	9973	397.267	396.194	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97340	400 Oz	9973	393.239	392.177	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97341	400 Oz	9973	406.722	405.623	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97342	400 Oz	9973	400.545	399.463	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97343	400 Oz	9973	409.217	408.112	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97344	400 Oz	9973	406.922	405.823	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97345	400 Oz	9973	400.320	399.239	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97346	400 Oz	9973	397.548	396.474	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97347	400 Oz	9973	404.111	403.020	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97348	400 Oz	9973	397.264	396.191	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97349	400 Oz	9973	404.153	403.061	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97350	400 Oz	9973	406.363	405.265	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97351	400 Oz	9973	412.962	411.847	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97352	400 Oz	9973	405.467	404.372	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97353	400 Oz	9973	394.641	393.575	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97354	400 Oz	9973	402.790	401.702	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97355	400 Oz	9973	400.907	399.824	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97356	400 Oz	9973	399.216	398.138	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97357	400 Oz	9973	397.234	396.161	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97358	400 Oz	9973	405.196	404.102	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97359	400 Oz	9973	395.477	394.409	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97369	400 Oz	9997	402.049	401.928	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97378	400 Oz	9997	405.887	405.765	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97379	400 Oz	9989	399.225	398.785	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97380	400 Oz	9989	394.153	393.719	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97381	400 Oz	9989	408.228	407.779	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97382	400 Oz	9989	399.521	399.081	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97383	400 Oz	9989	422.268	421.803	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97384	400 Oz	9989	403.443	402.999	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97385	400 Oz	9989	410.475	410.023	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97386	400 Oz	9989	395.542	395.107	JP Morgan Zurich Vault (VLZ)
			Running Total :	325,678.728	325,061.120	

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25 Bank Street
London
E14 5JP

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

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 SA	AB97387	400 Oz	9989	404.103	403.658	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97388	400 Oz	9989	403.832	403.387	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97389	400 Oz	9989	403.466	403.022	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97390	400 Oz	9989	396.755	396.318	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97391	400 Oz	9989	400.301	399.860	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97392	400 Oz	9951	404.901	402.917	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97393	400 Oz	9951	409.015	407.010	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97394	400 Oz	9951	400.554	398.591	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97395	400 Oz	9951	410.976	408.962	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97396	400 Oz	9951	399.757	397.798	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97397	400 Oz	9951	394.601	392.667	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97398	400 Oz	9951	414.471	412.440	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97399	400 Oz	9951	397.088	395.142	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97400	400 Oz	9951	414.751	412.718	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97401	400 Oz	9951	402.692	400.718	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97402	400 Oz	9951	395.938	393.998	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97403	400 Oz	9951	400.952	398.987	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97404	400 Oz	9951	404.531	402.548	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97405	400 Oz	9951	406.164	404.173	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97406	400 Oz	9951	403.773	401.794	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97407	400 Oz	9951	410.339	408.328	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97408	400 Oz	9951	398.874	396.919	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97409	400 Oz	9951	406.302	404.311	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97410	400 Oz	9951	402.363	400.391	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97411	400 Oz	9951	410.796	408.783	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97412	400 Oz	9951	409.102	407.097	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97413	400 Oz	9951	396.580	394.636	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97414	400 Oz	9951	404.685	402.702	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97415	400 Oz	9951	409.988	407.979	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97416	400 Oz	9951	410.455	408.443	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97417	400 Oz	9951	400.740	398.776	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97418	400 Oz	9951	407.388	405.391	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97419	400 Oz	9950	410.003	407.953	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97420	400 Oz	9950	406.283	404.251	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97421	400 Oz	9950	410.194	408.143	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97422	400 Oz	9950	398.973	396.978	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97423	400 Oz	9950	402.923	400.908	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97424	400 Oz	9950	404.682	402.658	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97425	400 Oz	9950	402.849	400.834	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97426	400 Oz	9950	404.937	402.912	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97427	400 Oz	9950	398.328	396.336	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97428	400 Oz	9950	401.965	399.955	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97429	400 Oz	9950	405.252	403.225	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97430	400 Oz	9950	402.575	400.562	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97431	400 Oz	9950	405.099	403.073	JP Morgan Zurich Vault (VLZ)
			Running Total :	343,869.024	343,169.372	

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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 SA	AB97432	400 Oz	9950	403.588	401.570	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97433	400 Oz	9950	404.276	402.254	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97434	400 Oz	9950	405.469	403.441	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97435	400 Oz	9950	413.783	411.714	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97436	400 Oz	9950	404.082	402.061	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97437	400 Oz	9950	413.760	411.691	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97438	400 Oz	9950	406.051	404.020	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK2040	400 Oz	9976	403.802	402.832	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK2138	400 Oz	9977	403.843	402.914	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK2140	400 Oz	9977	403.838	402.909	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK2142	400 Oz	9977	403.824	402.895	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK2145	400 Oz	9977	403.839	402.910	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK2148	400 Oz	9978	403.824	402.935	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK2151	400 Oz	9978	403.806	402.917	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK2300	400 Oz	9985	403.825	403.219	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK2321	400 Oz	9984	403.817	403.170	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB97911	400 Oz	9956	401.748	399.980	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98045	400 Oz	9951	408.421	406.419	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98064	400 Oz	9996	396.370	396.211	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98069	400 Oz	9996	415.157	414.991	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98074	400 Oz	9996	394.194	394.036	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98079	400 Oz	9996	396.553	396.394	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98048	400 Oz	9951	409.167	407.162	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98049	400 Oz	9951	413.801	411.773	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98050	400 Oz	9951	408.830	406.826	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98051	400 Oz	9951	416.690	414.648	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98052	400 Oz	9951	410.487	408.475	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98053	400 Oz	9951	396.032	394.091	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98054	400 Oz	9951	410.568	408.556	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98055	400 Oz	9951	409.149	407.144	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98056	400 Oz	9951	420.535	418.474	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98057	400 Oz	9951	417.911	415.863	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98197	400 Oz	9980	410.620	409.798	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98199	400 Oz	9980	391.491	390.708	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98200	400 Oz	9980	412.064	411.239	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98362	400 Oz	9950	399.842	397.842	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98366	400 Oz	9950	396.843	394.858	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98371	400 Oz	9950	396.111	394.130	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB98376	400 Oz	9950	404.329	402.307	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK5243	400 Oz	9993	403.805	403.522	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK5245	400 Oz	9993	403.813	403.530	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK5247	400 Oz	9993	403.809	403.526	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK5248	400 Oz	9993	403.827	403.544	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK5249	400 Oz	9993	403.820	403.537	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK5250	400 Oz	9993	403.808	403.525	JP Morgan Zurich Vault (VLZ)
			Running Total :	362,114.246	361,355.933	

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J.P.Morgan

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

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

25 Bank Street
London
E14 5JP

Tel : 44 207 742 8676
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 Limited	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 S.p.A	2009I00297	400 Oz	9950	387.017	385.082	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00298	400 Oz	9950	388.813	386.869	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00299	400 Oz	9950	410.626	408.572	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00300	400 Oz	9950	415.380	413.303	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00301	400 Oz	9950	392.840	390.875	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00302	400 Oz	9950	415.850	413.770	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00303	400 Oz	9950	403.724	401.705	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00304	400 Oz	9950	388.649	386.705	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00305	400 Oz	9950	383.545	381.627	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00306	400 Oz	9950	384.226	382.304	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00307	400 Oz	9950	415.459	413.381	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00308	400 Oz	9950	415.210	413.134	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00309	400 Oz	9950	414.030	411.959	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00310	400 Oz	9950	409.664	407.615	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00311	400 Oz	9950	400.313	398.311	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00312	400 Oz	9950	410.362	408.310	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00313	400 Oz	9950	387.867	385.927	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00314	400 Oz	9950	408.588	406.545	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00315	400 Oz	9950	393.247	391.280	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00316	400 Oz	9950	393.466	391.498	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00317	400 Oz	9950	417.435	415.347	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00318	400 Oz	9950	415.919	413.839	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00319	400 Oz	9950	417.098	415.012	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00334	400 Oz	9950	386.290	384.358	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00336	400 Oz	9950	389.786	387.837	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00339	400 Oz	9950	396.448	394.465	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00820	400 Oz	9950	380.875	378.970	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00821	400 Oz	9950	384.897	382.972	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00822	400 Oz	9950	394.312	392.340	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00826	400 Oz	9950	401.647	399.638	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00827	400 Oz	9950	408.111	406.070	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00828	400 Oz	9950	374.274	372.402	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00829	400 Oz	9950	404.596	402.573	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00830	400 Oz	9950	417.140	415.054	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00831	400 Oz	9950	405.781	403.752	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00832	400 Oz	9950	371.927	370.067	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00833	400 Oz	9950	368.738	366.894	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00834	400 Oz	9950	396.550	394.567	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00835	400 Oz	9950	379.428	377.530	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00836	400 Oz	9950	373.735	371.866	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00837	400 Oz	9950	385.643	383.714	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00838	400 Oz	9950	385.725	383.796	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00839	400 Oz	9950	369.191	367.345	JP Morgan Zurich Vault (VLZ)
			Running Total :	379,971.402	379,127.523	

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J.P.Morgan

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VAT Registration : 397 2498 93

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Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 S.p.A	2009I00840	400 Oz	9950	374.673	372.799	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00841	400 Oz	9950	398.562	396.569	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00842	400 Oz	9950	413.694	411.625	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00843	400 Oz	9950	410.095	408.044	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00844	400 Oz	9950	399.885	397.885	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00845	400 Oz	9950	406.087	404.056	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00846	400 Oz	9950	382.406	380.494	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00847	400 Oz	9950	402.777	400.763	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00848	400 Oz	9950	406.611	404.578	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00849	400 Oz	9950	404.155	402.134	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00850	400 Oz	9950	393.498	391.530	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00851	400 Oz	9950	373.688	371.819	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00852	400 Oz	9950	396.661	394.677	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00853	400 Oz	9950	379.733	377.834	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00854	400 Oz	9950	374.898	373.023	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00855	400 Oz	9950	381.701	379.792	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00856	400 Oz	9950	386.542	384.609	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00857	400 Oz	9950	377.842	375.952	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00858	400 Oz	9950	390.930	388.975	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00859	400 Oz	9950	425.950	423.820	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00860	400 Oz	9950	414.844	412.769	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00861	400 Oz	9950	423.681	421.562	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00862	400 Oz	9950	387.348	385.411	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00863	400 Oz	9950	388.882	386.937	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00864	400 Oz	9950	391.024	389.068	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00865	400 Oz	9950	394.227	392.255	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00866	400 Oz	9950	374.826	372.951	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00867	400 Oz	9950	385.737	383.808	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00899	400 Oz	9950	408.330	406.288	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00900	400 Oz	9950	414.589	412.516	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00901	400 Oz	9950	413.460	411.392	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00902	400 Oz	9950	406.589	404.556	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00903	400 Oz	9950	415.918	413.838	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00904	400 Oz	9950	401.085	399.079	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00905	400 Oz	9950	370.270	368.418	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00906	400 Oz	9950	371.394	369.537	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00907	400 Oz	9950	368.668	366.824	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00947	400 Oz	9950	387.497	385.559	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00948	400 Oz	9950	399.831	397.831	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00949	400 Oz	9950	404.385	402.363	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00950	400 Oz	9950	403.194	401.178	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00951	400 Oz	9950	411.573	409.515	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00952	400 Oz	9950	404.433	402.410	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00953	400 Oz	9950	390.352	388.400	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00954	400 Oz	9950	412.412	410.350	JP Morgan Zurich Vault (VLZ)
			Running Total :	397,796.339	396,863.316	

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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
Italpreziosi S.p.A	2009I00955	400 Oz	9950	378.027	376.136	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00956	400 Oz	9950	400.778	398.774	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00957	400 Oz	9950	405.650	403.621	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I00958	400 Oz	9950	395.084	393.108	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01095	400 Oz	9950	395.066	393.090	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01097	400 Oz	9950	398.363	396.371	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01098	400 Oz	9950	397.556	395.568	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01100	400 Oz	9950	416.691	414.607	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01179	400 Oz	9950	377.735	375.846	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01181	400 Oz	9950	397.420	395.433	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01182	400 Oz	9950	406.338	404.306	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01184	400 Oz	9950	410.848	408.793	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01185	400 Oz	9950	407.646	405.607	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01186	400 Oz	9950	374.257	372.385	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01187	400 Oz	9950	404.433	402.410	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01188	400 Oz	9950	411.264	409.207	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01189	400 Oz	9950	409.903	407.853	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01190	400 Oz	9950	403.586	401.568	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01191	400 Oz	9950	385.944	384.014	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01192	400 Oz	9950	414.860	412.785	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01195	400 Oz	9950	390.476	388.523	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01196	400 Oz	9950	394.277	392.305	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01197	400 Oz	9950	395.076	393.100	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01198	400 Oz	9950	382.711	380.797	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01199	400 Oz	9950	429.254	427.107	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01200	400 Oz	9950	427.859	425.719	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01201	400 Oz	9950	429.391	427.244	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01202	400 Oz	9950	397.499	395.511	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01203	400 Oz	9950	398.413	396.421	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01204	400 Oz	9950	397.844	395.854	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01205	400 Oz	9950	393.284	391.317	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01206	400 Oz	9950	388.577	386.634	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01207	400 Oz	9950	399.497	397.499	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01208	400 Oz	9950	404.032	402.011	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01209	400 Oz	9950	416.463	414.380	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01210	400 Oz	9950	412.726	410.662	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01284	400 Oz	9950	398.596	396.603	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01285	400 Oz	9950	389.757	387.808	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01291	400 Oz	9950	409.067	407.021	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01293	400 Oz	9950	383.412	381.495	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01297	400 Oz	9950	409.020	406.975	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01311	400 Oz	9950	406.242	404.210	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01312	400 Oz	9950	386.422	384.489	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01313	400 Oz	9950	410.649	408.595	JP Morgan Zurich Vault (VLZ)
Italpreziosi S.p.A	2009I01314	400 Oz	9950	406.720	404.686	JP Morgan Zurich Vault (VLZ)
			Running Total :	415,845.052	414,821.764	

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VAT Registration : 397 2498 93

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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
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)
JSC Krastvetmet	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)	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 Mineração Ltda	IT 3148	400 Oz	9996	403.200	403.038	JP Morgan Zurich Vault (VLZ)
AngloGold Ashanti Mineração Ltda	SG 1375	400 Oz	9996	404.150	403.988	JP Morgan Zurich Vault (VLZ)
AngloGold Ashanti Mineração Ltda	IT 3145	400 Oz	9997	397.875	397.755	JP Morgan Zurich Vault (VLZ)
AngloGold Ashanti Mineração Ltda	IT 3146	400 Oz	9997	401.450	401.329	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK7825	400 Oz	9992	403.750	403.427	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK8852	400 Oz	9991	403.763	403.399	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK8853	400 Oz	9991	403.779	403.415	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK8854	400 Oz	9991	403.800	403.436	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	OK8855	400 Oz	9991	403.781	403.417	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	076343	400 Oz	9968	391.402	390.149	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	076337	400 Oz	9969	389.472	388.264	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	076333	400 Oz	9969	402.378	401.130	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	076331	400 Oz	9969	403.336	402.085	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	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 Rafineri San. Ve Tic. A.■.	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)
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 Ltd (Canada)	236156	400 Oz	9998	375.953	375.877	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	236183	400 Oz	9998	389.610	389.532	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	236185	400 Oz	9998	410.069	409.987	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	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)
			Running Total :	433,698.514	432,660.743	

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J.P.Morgan

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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	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)
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)
			Running Total :	452,148.785	451,079.741	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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	089642	400 Oz	9975	427.708	426.638	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)
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)
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)
JSC Krastvetmet	2012-034015	400 Oz	9999	394.325	394.285	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	2021-033711	400 Oz	9999	420.316	420.274	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	2021-033712	400 Oz	9999	421.509	421.466	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	2021-033714	400 Oz	9999	396.104	396.064	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	2020-033202	400 Oz	9999	403.265	403.224	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	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)
			Running Total :	470,386.655	469,296.757	

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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
Metalor Technologies (Hong Kong) Ltd	308580	400 Oz	9999	402.676	402.635	JP Morgan Zurich Vault (VLZ)
Atasay Kuyumculuk Sanayi Ve Ticaret A.S.	0000521	400 Oz	9981	373.250	372.540	JP Morgan Zurich Vault (VLZ)
Prioksky Plant of Non-Ferrous Metals	2022-014612	400 Oz	9999	387.966	387.927	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-6915	400 Oz	9999	394.470	394.430	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-6908	400 Oz	9999	410.399	410.358	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-6921	400 Oz	9999	389.493	389.454	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-6918	400 Oz	9999	413.898	413.856	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-6089	400 Oz	9999	390.939	390.900	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-6083	400 Oz	9999	407.273	407.232	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-6086	400 Oz	9999	407.473	407.432	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-6094	400 Oz	9999	402.676	402.635	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	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)
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 (nmmc)	2015-4072	400 Oz	9999	414.154	414.112	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4078	400 Oz	9999	404.461	404.420	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4084	400 Oz	9999	403.083	403.042	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4085	400 Oz	9999	415.955	415.913	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4086	400 Oz	9999	408.236	408.195	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4087	400 Oz	9999	400.830	400.790	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4230	400 Oz	9999	409.731	409.690	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4092	400 Oz	9999	416.331	416.289	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4093	400 Oz	9999	414.522	414.480	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4094	400 Oz	9999	402.645	402.604	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4095	400 Oz	9999	412.798	412.756	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4096	400 Oz	9999	414.903	414.861	JP Morgan Zurich Vault (VLZ)
			Running Total :	488,835.257	487,728.281	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 (nmmc)	2015-4097	400 Oz	9999	400.629	400.589	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4098	400 Oz	9999	377.957	377.919	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4099	400 Oz	9999	413.798	413.756	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4100	400 Oz	9999	403.740	403.699	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4102	400 Oz	9999	416.758	416.716	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4103	400 Oz	9999	416.758	416.716	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4104	400 Oz	9999	396.059	396.019	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4105	400 Oz	9999	404.719	404.678	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4106	400 Oz	9999	396.114	396.074	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4107	400 Oz	9999	404.807	404.766	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4109	400 Oz	9999	399.131	399.091	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4111	400 Oz	9999	411.910	411.868	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4112	400 Oz	9999	389.865	389.826	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4113	400 Oz	9999	422.782	422.739	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4114	400 Oz	9999	402.006	401.965	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4116	400 Oz	9999	421.641	421.598	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4117	400 Oz	9999	386.493	386.454	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4118	400 Oz	9999	413.924	413.882	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4119	400 Oz	9999	420.039	419.997	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4121	400 Oz	9999	393.405	393.365	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4122	400 Oz	9999	397.211	397.171	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4123	400 Oz	9999	405.576	405.535	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4124	400 Oz	9999	415.432	415.390	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4125	400 Oz	9999	405.433	405.392	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4126	400 Oz	9999	400.434	400.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4127	400 Oz	9999	424.450	424.407	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4128	400 Oz	9999	398.867	398.827	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4129	400 Oz	9999	408.882	408.841	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4130	400 Oz	9999	408.973	408.932	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4131	400 Oz	9999	371.944	371.906	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4132	400 Oz	9999	397.648	397.608	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4133	400 Oz	9999	403.517	403.476	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4134	400 Oz	9999	396.955	396.915	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4135	400 Oz	9999	416.572	416.530	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4136	400 Oz	9999	398.193	398.153	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4137	400 Oz	9999	406.409	406.368	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4138	400 Oz	9999	420.337	420.295	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4139	400 Oz	9999	417.253	417.211	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4140	400 Oz	9999	389.887	389.848	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4141	400 Oz	9999	404.985	404.944	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4142	400 Oz	9999	401.980	401.939	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4144	400 Oz	9999	404.419	404.378	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4145	400 Oz	9999	418.488	418.446	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4146	400 Oz	9999	392.019	391.979	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4147	400 Oz	9999	414.471	414.429	JP Morgan Zurich Vault (VLZ)
			Running Total :	507,048.127	505,939.312	

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J.P.Morgan

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 (nmmc)	2015-4148	400 Oz	9999	408.576	408.535	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4149	400 Oz	9999	405.435	405.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4150	400 Oz	9999	406.938	406.897	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4151	400 Oz	9999	400.947	400.907	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4152	400 Oz	9999	402.209	402.168	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4153	400 Oz	9999	419.577	419.535	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4154	400 Oz	9999	425.665	425.622	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4155	400 Oz	9999	416.017	415.975	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4156	400 Oz	9999	398.208	398.168	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4157	400 Oz	9999	405.746	405.705	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4158	400 Oz	9999	411.615	411.573	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4159	400 Oz	9999	410.036	409.995	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4160	400 Oz	9999	406.447	406.406	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4161	400 Oz	9999	405.574	405.533	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4162	400 Oz	9999	412.100	412.058	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4163	400 Oz	9999	414.026	413.984	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4164	400 Oz	9999	405.365	405.324	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4165	400 Oz	9999	401.991	401.950	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4166	400 Oz	9999	389.613	389.574	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4167	400 Oz	9999	396.506	396.466	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4168	400 Oz	9999	402.001	401.960	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4169	400 Oz	9999	412.077	412.035	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4170	400 Oz	9999	429.452	429.409	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4171	400 Oz	9999	395.818	395.778	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4172	400 Oz	9999	387.382	387.343	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4173	400 Oz	9999	397.065	397.025	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4174	400 Oz	9999	401.776	401.735	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4175	400 Oz	9999	399.515	399.475	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4176	400 Oz	9999	396.255	396.215	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4177	400 Oz	9999	401.740	401.699	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4178	400 Oz	9999	397.108	397.068	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4179	400 Oz	9999	390.450	390.411	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4180	400 Oz	9999	389.637	389.598	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4181	400 Oz	9999	411.485	411.443	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4182	400 Oz	9999	399.076	399.036	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4183	400 Oz	9999	408.997	408.956	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4184	400 Oz	9999	403.980	403.939	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4185	400 Oz	9999	404.503	404.462	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4186	400 Oz	9999	409.775	409.734	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4187	400 Oz	9999	374.633	374.595	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4188	400 Oz	9999	399.790	399.750	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4189	400 Oz	9999	393.903	393.863	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4190	400 Oz	9999	391.815	391.775	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4191	400 Oz	9999	404.502	404.461	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4192	400 Oz	9999	392.702	392.662	JP Morgan Zurich Vault (VLZ)
			Running Total :	525,186.155	524,075.508	

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BULLION WEIGHTLIST

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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 (nmmc)	2015-4193	400 Oz	9999	407.279	407.238	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4194	400 Oz	9999	409.682	409.641	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4195	400 Oz	9999	414.061	414.019	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4196	400 Oz	9999	390.099	390.060	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4197	400 Oz	9999	398.905	398.865	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4198	400 Oz	9999	410.995	410.954	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4199	400 Oz	9999	413.914	413.872	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4200	400 Oz	9999	403.635	403.594	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4201	400 Oz	9999	406.422	406.381	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4202	400 Oz	9999	410.297	410.256	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4203	400 Oz	9999	403.762	403.721	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4204	400 Oz	9999	421.843	421.800	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4205	400 Oz	9999	409.571	409.530	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4206	400 Oz	9999	414.296	414.254	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4207	400 Oz	9999	413.949	413.907	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4208	400 Oz	9999	427.218	427.175	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4209	400 Oz	9999	411.264	411.222	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4210	400 Oz	9999	408.824	408.783	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4211	400 Oz	9999	415.165	415.123	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4212	400 Oz	9999	411.052	411.010	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4213	400 Oz	9999	416.032	415.990	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4214	400 Oz	9999	414.001	413.959	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4215	400 Oz	9999	412.200	412.158	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4216	400 Oz	9999	413.765	413.723	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4217	400 Oz	9999	413.425	413.383	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4218	400 Oz	9999	406.796	406.755	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001568	400 Oz	9997	401.200	401.079	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001757	400 Oz	9997	364.675	364.565	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002616	400 Oz	9998	410.175	410.093	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002650	400 Oz	9996	408.375	408.211	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	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 Rafineri San. Ve Tic. A.■.	A004223	400 Oz	9997	417.076	416.950	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A004224	400 Oz	9997	421.400	421.273	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A004090	400 Oz	9997	389.599	389.482	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	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 Rafineri San. Ve Tic. A.■.	A006052	400 Oz	9990	401.961	401.559	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	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)
			Running Total :	543,390.053	542,276.172	

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J.P.Morgan

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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
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 Rafineri San. Ve Tic. A.■.	A001401	400 Oz	9997	413.025	412.901	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002611	400 Oz	9998	392.900	392.821	JP Morgan Zurich Vault (VLZ)
MKS 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)
MKS Pamp SA	A0593.02.02	400 Oz	9996	399.958	399.798	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	A0594.01.02	400 Oz	9998	404.900	404.819	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	A0594.01.09	400 Oz	9998	405.093	405.012	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	A0743.11.05	400 Oz	9998	402.466	402.385	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	A0743.11.06	400 Oz	9998	409.980	409.898	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	A0825.02.04	400 Oz	9998	403.048	402.967	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	A0825.03.02	400 Oz	9997	413.430	413.306	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	F9290/11.03	400 Oz	9996	416.179	416.012	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	F9290/9.06	400 Oz	9998	395.461	395.382	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	F9291/1.02	400 Oz	9998	410.134	410.052	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	F9291/1.03	400 Oz	9998	401.122	401.041	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	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)
			Running Total :	561,425.780	560,306.313	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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.	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	AB 84083	400 Oz	9991	389.505	389.154	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB 84086	400 Oz	9997	401.407	401.286	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465282	400 Oz	9999	421.721	421.678	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465283	400 Oz	9999	390.050	390.011	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465285	400 Oz	9999	421.995	421.952	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465286	400 Oz	9999	413.526	413.484	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465289	400 Oz	9999	399.901	399.861	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465293	400 Oz	9999	388.674	388.635	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465212	400 Oz	9999	386.799	386.760	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460519	400 Oz	9999	413.648	413.606	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463876	400 Oz	9969	414.050	412.766	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463875	400 Oz	9969	414.600	413.314	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463874	400 Oz	9969	378.176	377.003	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463870	400 Oz	9956	394.355	392.619	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463868	400 Oz	9956	382.552	380.868	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463867	400 Oz	9956	368.853	367.230	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463866	400 Oz	9956	389.201	387.488	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463865	400 Oz	9956	383.128	381.442	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463864	400 Oz	9956	382.526	380.842	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463863	400 Oz	9956	409.848	408.044	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463862	400 Oz	9975	402.875	401.867	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463861	400 Oz	9975	393.802	392.817	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463860	400 Oz	9975	398.753	397.756	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463859	400 Oz	9975	406.250	405.234	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463858	400 Oz	9975	378.745	377.798	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463857	400 Oz	9975	393.776	392.791	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463856	400 Oz	9975	410.047	409.021	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463878	400 Oz	9968	363.326	362.163	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463879	400 Oz	9968	373.958	372.761	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463880	400 Oz	9968	360.876	359.721	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463881	400 Oz	9968	375.701	374.498	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463882	400 Oz	9968	368.628	367.448	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463883	400 Oz	9968	355.722	354.583	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39337	400 Oz	9996	402.643	402.482	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39289	400 Oz	9996	396.505	396.346	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39277	400 Oz	9996	402.592	402.431	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AA80168	400 Oz	9998	399.058	398.978	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AA80172	400 Oz	9998	380.793	380.716	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AA80171	400 Oz	9998	395.859	395.779	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AA80170	400 Oz	9998	390.667	390.588	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AA80169	400 Oz	9998	399.515	399.435	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AA80182	400 Oz	9998	391.114	391.035	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AA80181	400 Oz	9998	412.359	412.276	JP Morgan Zurich Vault (VLZ)
			Running Total :	579,119.510	577,968.212	

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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 SA	AA80180	400 Oz	9998	382.613	382.536	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39389	400 Oz	9996	400.630	400.469	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39388	400 Oz	9996	397.910	397.750	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39387	400 Oz	9996	398.483	398.323	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39386	400 Oz	9996	391.943	391.786	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39385	400 Oz	9996	418.934	418.766	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39384	400 Oz	9996	379.044	378.892	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39383	400 Oz	9996	402.858	402.696	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39382	400 Oz	9996	400.547	400.386	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG39381	400 Oz	9996	407.019	406.856	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AA80167	400 Oz	9998	415.973	415.889	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG26920	400 Oz	9994	408.051	407.806	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG27421	400 Oz	9998	387.693	387.615	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG27419	400 Oz	9998	386.683	386.605	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG26479	400 Oz	9998	405.144	405.063	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465791	400 Oz	9998	412.176	412.093	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465790	400 Oz	9998	398.679	398.599	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465789	400 Oz	9998	403.823	403.742	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465788	400 Oz	9998	399.225	399.145	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	465787	400 Oz	9998	380.726	380.649	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3690	400 Oz	9999	406.902	406.861	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3695	400 Oz	9999	411.727	411.685	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3696	400 Oz	9999	409.548	409.507	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3701	400 Oz	9999	406.689	406.648	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3702	400 Oz	9999	414.289	414.247	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3703	400 Oz	9999	389.816	389.777	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3708	400 Oz	9999	391.992	391.952	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4004	400 Oz	9999	406.731	406.690	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6653	400 Oz	9999	399.470	399.430	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6670	400 Oz	9999	386.744	386.705	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6671	400 Oz	9999	411.207	411.165	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6672	400 Oz	9999	402.012	401.971	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6673	400 Oz	9999	395.743	395.703	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6674	400 Oz	9999	403.407	403.366	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6675	400 Oz	9999	394.678	394.638	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6676	400 Oz	9999	378.069	378.031	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6677	400 Oz	9999	412.235	412.193	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6678	400 Oz	9999	396.427	396.387	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6679	400 Oz	9999	401.373	401.332	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6680	400 Oz	9999	398.997	398.957	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6681	400 Oz	9999	382.689	382.650	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6682	400 Oz	9999	392.434	392.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6683	400 Oz	9999	383.891	383.852	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6684	400 Oz	9999	356.708	356.672	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6685	400 Oz	9999	361.711	361.674	JP Morgan Zurich Vault (VLZ)
			Running Total :	596,993.153	595,838.365	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 (nmmc)	2014-6686	400 Oz	9999	368.835	368.798	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6687	400 Oz	9999	371.120	371.082	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6688	400 Oz	9999	378.610	378.572	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6689	400 Oz	9999	382.165	382.126	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6690	400 Oz	9999	383.863	383.824	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6691	400 Oz	9999	384.825	384.786	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-6692	400 Oz	9999	385.638	385.599	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7128	400 Oz	9999	410.656	410.615	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7129	400 Oz	9999	423.144	423.101	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7130	400 Oz	9999	393.413	393.373	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7131	400 Oz	9999	410.370	410.329	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7132	400 Oz	9999	417.015	416.973	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7133	400 Oz	9999	393.870	393.830	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7134	400 Oz	9999	405.429	405.388	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7135	400 Oz	9999	424.307	424.264	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7136	400 Oz	9999	405.485	405.444	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7137	400 Oz	9999	419.228	419.186	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7138	400 Oz	9999	405.201	405.160	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7139	400 Oz	9999	381.881	381.842	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7140	400 Oz	9999	416.750	416.708	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7141	400 Oz	9999	420.732	420.690	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7142	400 Oz	9999	418.517	418.475	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7143	400 Oz	9999	417.433	417.391	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7144	400 Oz	9999	415.456	415.414	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7145	400 Oz	9999	393.110	393.070	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7146	400 Oz	9999	396.576	396.536	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7147	400 Oz	9999	378.664	378.626	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7148	400 Oz	9999	413.808	413.766	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7149	400 Oz	9999	397.529	397.489	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7150	400 Oz	9999	393.704	393.664	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7151	400 Oz	9999	410.879	410.838	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7152	400 Oz	9999	401.632	401.591	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7153	400 Oz	9999	390.392	390.353	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7154	400 Oz	9999	414.965	414.923	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7155	400 Oz	9999	418.150	418.108	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7156	400 Oz	9999	429.453	429.410	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7157	400 Oz	9999	388.511	388.472	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7158	400 Oz	9999	391.539	391.499	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7159	400 Oz	9999	411.436	411.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7160	400 Oz	9999	380.225	380.187	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7161	400 Oz	9999	404.412	404.371	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7162	400 Oz	9999	405.046	405.005	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7163	400 Oz	9999	387.226	387.187	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7164	400 Oz	9999	411.515	411.473	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7165	400 Oz	9999	400.245	400.205	JP Morgan Zurich Vault (VLZ)
			Running Total :	615,046.113	613,889.502	

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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 (nmmc)	2014-7166	400 Oz	9999	402.503	402.462	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7167	400 Oz	9999	419.437	419.395	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7169	400 Oz	9999	416.829	416.787	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7170	400 Oz	9999	400.683	400.643	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7171	400 Oz	9999	394.047	394.007	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7172	400 Oz	9999	424.804	424.761	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7173	400 Oz	9999	393.749	393.709	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7174	400 Oz	9999	379.677	379.639	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7175	400 Oz	9999	378.040	378.002	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7176	400 Oz	9999	375.413	375.375	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7177	400 Oz	9999	373.994	373.956	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7178	400 Oz	9999	374.298	374.260	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7179	400 Oz	9999	382.115	382.076	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7690	400 Oz	9999	389.399	389.360	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7692	400 Oz	9999	403.646	403.605	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7693	400 Oz	9999	405.687	405.646	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7694	400 Oz	9999	396.563	396.523	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7695	400 Oz	9999	405.165	405.124	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7696	400 Oz	9999	404.406	404.365	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7697	400 Oz	9999	405.520	405.479	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7718	400 Oz	9999	390.762	390.723	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-7155	400 Oz	9999	389.981	389.942	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0236	400 Oz	9999	401.589	401.548	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0246	400 Oz	9999	382.588	382.549	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0245	400 Oz	9999	388.143	388.104	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0243	400 Oz	9999	384.024	383.985	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0252	400 Oz	9999	392.159	392.119	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0249	400 Oz	9999	370.197	370.160	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0241	400 Oz	9999	388.748	388.709	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0251	400 Oz	9999	383.449	383.410	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0240	400 Oz	9999	385.964	385.925	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-7128	400 Oz	9999	383.071	383.032	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0250	400 Oz	9999	382.180	382.141	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0247	400 Oz	9999	393.966	393.926	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0244	400 Oz	9999	401.643	401.602	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0199	400 Oz	9999	388.883	388.844	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0207	400 Oz	9999	379.547	379.509	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0148	400 Oz	9999	373.178	373.140	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2018-6638	400 Oz	9999	382.095	382.056	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2018-6630	400 Oz	9999	406.307	406.266	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2018-6031	400 Oz	9999	383.590	383.551	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2018-6624	400 Oz	9999	392.565	392.525	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463586	400 Oz	9999	400.299	400.259	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463589	400 Oz	9999	397.296	397.256	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463590	400 Oz	9999	425.647	425.604	JP Morgan Zurich Vault (VLZ)
			Running Total :	632,719.959	631,561.561	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 SA	463591	400 Oz	9999	408.546	408.505	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463560	400 Oz	9999	394.220	394.180	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463561	400 Oz	9999	407.122	407.081	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463563	400 Oz	9999	371.624	371.586	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463564	400 Oz	9999	401.444	401.403	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463565	400 Oz	9999	397.071	397.031	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463567	400 Oz	9999	389.844	389.805	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463568	400 Oz	9999	400.573	400.533	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463431	400 Oz	9999	417.648	417.606	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463432	400 Oz	9999	406.774	406.733	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463433	400 Oz	9999	384.272	384.233	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463434	400 Oz	9999	417.272	417.230	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463435	400 Oz	9999	375.096	375.058	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463436	400 Oz	9999	405.868	405.827	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463437	400 Oz	9999	394.774	394.734	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463438	400 Oz	9999	367.727	367.690	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463439	400 Oz	9999	395.145	395.105	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463440	400 Oz	9999	412.822	412.780	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463420	400 Oz	9999	386.851	386.812	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463421	400 Oz	9999	372.498	372.460	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463422	400 Oz	9999	387.895	387.856	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463423	400 Oz	9999	401.521	401.480	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463424	400 Oz	9999	376.672	376.634	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463425	400 Oz	9999	408.324	408.283	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463426	400 Oz	9999	406.999	406.958	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463427	400 Oz	9999	402.023	401.982	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463428	400 Oz	9999	393.149	393.109	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463429	400 Oz	9999	388.121	388.082	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	463430	400 Oz	9999	403.418	403.377	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460620	400 Oz	9999	421.226	421.183	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460621	400 Oz	9999	423.422	423.379	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460622	400 Oz	9999	417.172	417.130	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460623	400 Oz	9999	400.248	400.208	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460624	400 Oz	9999	379.826	379.788	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460625	400 Oz	9999	421.824	421.781	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460626	400 Oz	9999	385.298	385.259	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460627	400 Oz	9999	416.101	416.059	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460628	400 Oz	9999	409.671	409.630	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460609	400 Oz	9999	420.374	420.332	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460610	400 Oz	9999	399.753	399.713	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460611	400 Oz	9999	407.073	407.032	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460612	400 Oz	9999	411.349	411.307	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460613	400 Oz	9999	397.997	397.957	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460614	400 Oz	9999	397.300	397.260	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460615	400 Oz	9999	404.151	404.110	JP Morgan Zurich Vault (VLZ)
			Running Total :	650,708.057	649,547.842	

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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
Metalor Technologies SA	460616	400 Oz	9999	397.701	397.661	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460617	400 Oz	9999	408.523	408.482	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460618	400 Oz	9999	422.072	422.029	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460619	400 Oz	9999	415.024	414.982	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460578	400 Oz	9999	422.821	422.778	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460579	400 Oz	9999	404.694	404.653	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460580	400 Oz	9999	429.071	429.028	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460581	400 Oz	9999	424.997	424.954	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460582	400 Oz	9999	410.906	410.865	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460583	400 Oz	9999	397.824	397.784	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460584	400 Oz	9999	390.622	390.583	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460585	400 Oz	9999	405.376	405.335	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460586	400 Oz	9999	410.671	410.630	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	460587	400 Oz	9999	403.527	403.486	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	023403	400 Oz	9983	398.325	397.647	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	023388	400 Oz	9979	394.450	393.621	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	022277	400 Oz	9985	398.125	397.527	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	022346	400 Oz	9968	395.125	393.860	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	022337	400 Oz	9980	394.575	393.785	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)
			Running Total :	668,869.961	667,670.030	

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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
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)
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)
			Running Total :	686,803.186	685,541.581	

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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
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)
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)
			Running Total :	704,753.536	703,432.802	

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J.P.Morgan

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

JPMorgan Chase Bank, N.A.
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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)	2016-067928	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)
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)
			Running Total :	722,800.436	721,419.791	

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J.P.Morgan

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

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

25 Bank Street
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E14 5JP

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

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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)	2016-067802	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)
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	2015-10619	400 Oz	9968	392.400	391.144	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	2015-10675	400 Oz	9980	414.325	413.496	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	2015-10610	400 Oz	9967	386.325	385.050	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	2015-10611	400 Oz	9967	400.825	399.502	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	2015-10612	400 Oz	9968	407.650	406.345	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	2015-10613	400 Oz	9968	404.250	402.956	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	2015-10614	400 Oz	9968	416.800	415.466	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	2015-10634	400 Oz	9955	409.650	407.806	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	2015-10635	400 Oz	9955	417.925	416.044	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT5036	400 Oz	9969	403.075	401.825	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT5023	400 Oz	9968	403.100	401.810	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	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)
			Running Total :	740,847.111	739,405.815	

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J.P.Morgan

Incorporated with
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VAT Registration : 397 2498 93

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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	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)
Umicore Brasil Ltda	B7535	400 Oz	9999	400.000	399.960	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13951	400 Oz	9999	399.750	399.710	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13950	400 Oz	9999	417.325	417.283	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13949	400 Oz	9999	408.400	408.359	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13948	400 Oz	9999	415.400	415.358	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13947	400 Oz	9999	426.125	426.082	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13946	400 Oz	9999	411.425	411.383	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13945	400 Oz	9999	413.100	413.058	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13944	400 Oz	9999	396.375	396.335	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13943	400 Oz	9999	404.150	404.109	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13942	400 Oz	9999	395.975	395.935	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corp	1404865	400 Oz	9999	400.106	400.066	JP Morgan Zurich Vault (VLZ)
JSC Krastvetmet	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)
JSC Kyrgyzaltyn	13923	400 Oz	9999	405.525	405.484	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13925	400 Oz	9999	410.000	409.959	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corp	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 (nmmc)	2014-5441	400 Oz	9999	401.199	401.158	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5438	400 Oz	9999	387.448	387.409	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5437	400 Oz	9999	410.414	410.373	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5476	400 Oz	9999	398.236	398.196	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13900	400 Oz	9999	396.975	396.935	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corp	1404879	400 Oz	9999	400.097	400.057	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13901	400 Oz	9999	406.075	406.034	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13902	400 Oz	9999	406.100	406.059	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13918	400 Oz	9999	408.725	408.684	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corp	1404870	400 Oz	9999	400.097	400.057	JP Morgan Zurich Vault (VLZ)
Metalor USA Refining Corp	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 Limited	ZT3472	400 Oz	9991	406.325	405.959	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3423	400 Oz	9990	405.325	404.919	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3428	400 Oz	9990	406.575	406.168	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO9116	400 Oz	9995	402.375	402.173	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO9117	400 Oz	9995	403.900	403.698	JP Morgan Zurich Vault (VLZ)
			Running Total :	758,996.126	757,551.625	

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J.P.Morgan

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

JPMorgan Chase Bank, N.A.
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Tel : 44 207 742 8676
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 Rafineri San. Ve Tic. A.■.	A001404	400 Oz	9997	404.225	404.103	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3427	400 Oz	9990	406.325	405.918	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3435	400 Oz	9990	402.925	402.522	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3430	400 Oz	9990	405.900	405.494	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3432	400 Oz	9990	405.525	405.119	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3437	400 Oz	9990	403.550	403.146	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3421	400 Oz	9990	403.500	403.096	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3426	400 Oz	9990	404.425	404.020	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002648	400 Oz	9996	402.525	402.364	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002654	400 Oz	9996	402.225	402.064	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002662	400 Oz	9998	379.400	379.324	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2058	400 Oz	9999	408.182	408.141	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2057	400 Oz	9999	404.036	403.995	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2056	400 Oz	9999	407.194	407.153	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2055	400 Oz	9999	417.474	417.432	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2054	400 Oz	9999	403.774	403.733	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2053	400 Oz	9999	415.291	415.249	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2052	400 Oz	9999	413.042	413.000	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2051	400 Oz	9999	424.621	424.578	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2050	400 Oz	9999	385.717	385.678	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2049	400 Oz	9999	398.465	398.425	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2048	400 Oz	9999	401.218	401.177	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2047	400 Oz	9999	399.677	399.637	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2046	400 Oz	9999	393.347	393.307	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2045	400 Oz	9999	405.945	405.904	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2044	400 Oz	9999	413.060	413.018	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2043	400 Oz	9999	396.623	396.583	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2042	400 Oz	9999	408.474	408.433	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2041	400 Oz	9999	380.753	380.715	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2040	400 Oz	9999	396.365	396.325	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2039	400 Oz	9999	392.272	392.232	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2038	400 Oz	9999	395.494	395.454	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2631	400 Oz	9999	421.033	420.990	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2630	400 Oz	9999	410.872	410.831	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2629	400 Oz	9999	395.161	395.121	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2628	400 Oz	9999	403.340	403.299	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2627	400 Oz	9999	417.094	417.052	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2626	400 Oz	9999	396.919	396.879	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2625	400 Oz	9999	394.421	394.381	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2624	400 Oz	9999	411.603	411.561	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2623	400 Oz	9999	362.765	362.728	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2622	400 Oz	9999	397.417	397.377	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2621	400 Oz	9999	392.800	392.760	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2068	400 Oz	9999	414.689	414.647	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2067	400 Oz	9999	407.133	407.092	JP Morgan Zurich Vault (VLZ)
			Running Total :	777,102.922	775,653.682	

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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 (nmmc)	2017-2066	400 Oz	9999	402.443	402.402	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2065	400 Oz	9999	404.568	404.527	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2064	400 Oz	9999	413.512	413.470	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2063	400 Oz	9999	395.629	395.589	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2062	400 Oz	9999	404.117	404.076	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2061	400 Oz	9999	405.356	405.315	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2060	400 Oz	9999	406.709	406.668	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2059	400 Oz	9999	402.263	402.222	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2964	400 Oz	9999	412.522	412.480	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2963	400 Oz	9999	408.047	408.006	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2962	400 Oz	9999	409.156	409.115	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2961	400 Oz	9999	415.333	415.291	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2648	400 Oz	9999	386.218	386.179	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2647	400 Oz	9999	408.239	408.198	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2646	400 Oz	9999	412.967	412.925	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2645	400 Oz	9999	421.656	421.613	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2644	400 Oz	9999	419.602	419.560	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2643	400 Oz	9999	411.294	411.252	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2642	400 Oz	9999	391.649	391.609	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2641	400 Oz	9999	395.894	395.854	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2640	400 Oz	9999	397.887	397.847	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2639	400 Oz	9999	399.803	399.763	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2638	400 Oz	9999	414.597	414.555	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2637	400 Oz	9999	398.852	398.812	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2636	400 Oz	9999	402.319	402.278	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2635	400 Oz	9999	405.160	405.119	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2634	400 Oz	9999	417.518	417.476	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2633	400 Oz	9999	416.768	416.726	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2632	400 Oz	9999	393.988	393.948	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2985	400 Oz	9999	394.792	394.752	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2984	400 Oz	9999	391.203	391.163	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2983	400 Oz	9999	415.243	415.201	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2982	400 Oz	9999	420.233	420.191	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2981	400 Oz	9999	413.233	413.191	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2980	400 Oz	9999	403.237	403.196	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2979	400 Oz	9999	421.920	421.877	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2978	400 Oz	9999	408.860	408.819	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2977	400 Oz	9999	407.044	407.003	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2976	400 Oz	9999	409.966	409.925	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2975	400 Oz	9999	404.387	404.346	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2974	400 Oz	9999	393.206	393.166	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2973	400 Oz	9999	403.411	403.370	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2972	400 Oz	9999	401.787	401.746	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2971	400 Oz	9999	406.938	406.897	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2970	400 Oz	9999	398.054	398.014	JP Morgan Zurich Vault (VLZ)
			Running Total :	795,370.502	793,919.414	

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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 (nmmc)	2017-2969	400 Oz	9999	424.788	424.745	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2968	400 Oz	9999	410.387	410.346	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2967	400 Oz	9999	413.230	413.188	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2966	400 Oz	9999	399.023	398.983	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-2965	400 Oz	9999	381.484	381.445	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7242	400 Oz	9999	409.488	409.447	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7241	400 Oz	9999	403.338	403.297	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7240	400 Oz	9999	391.548	391.508	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7239	400 Oz	9999	398.551	398.511	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7238	400 Oz	9999	410.321	410.280	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7237	400 Oz	9999	405.598	405.557	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7236	400 Oz	9999	386.011	385.972	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7234	400 Oz	9999	400.366	400.326	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7233	400 Oz	9999	399.006	398.966	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7232	400 Oz	9999	403.148	403.107	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7231	400 Oz	9999	406.527	406.486	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7230	400 Oz	9999	387.555	387.516	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7229	400 Oz	9999	372.113	372.075	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7228	400 Oz	9999	404.463	404.422	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7227	400 Oz	9999	391.621	391.581	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7226	400 Oz	9999	383.663	383.624	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7225	400 Oz	9999	393.714	393.674	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7224	400 Oz	9999	389.237	389.198	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7223	400 Oz	9999	399.303	399.263	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7222	400 Oz	9999	393.402	393.362	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7221	400 Oz	9999	392.865	392.825	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6923	400 Oz	9999	403.691	403.650	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6924	400 Oz	9999	385.980	385.941	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6925	400 Oz	9999	399.146	399.106	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6926	400 Oz	9999	399.455	399.415	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6927	400 Oz	9999	413.530	413.488	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6928	400 Oz	9999	412.222	412.180	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2430	400 Oz	9999	351.786	351.750	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7262	400 Oz	9999	396.464	396.424	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7261	400 Oz	9999	407.341	407.300	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7260	400 Oz	9999	419.393	419.351	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7259	400 Oz	9999	422.021	421.978	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7258	400 Oz	9999	392.361	392.321	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7257	400 Oz	9999	409.512	409.471	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7255	400 Oz	9999	386.412	386.373	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7252	400 Oz	9999	427.058	427.015	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7251	400 Oz	9999	385.634	385.595	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7250	400 Oz	9999	384.703	384.664	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7249	400 Oz	9999	394.756	394.716	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7248	400 Oz	9999	402.757	402.716	JP Morgan Zurich Vault (VLZ)
			Running Total :	813,315.474	811,862.572	

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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 (nmmc)	2014-7246	400 Oz	9999	404.645	404.604	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7244	400 Oz	9999	375.886	375.848	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7484	400 Oz	9999	392.224	392.184	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7483	400 Oz	9999	399.804	399.764	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7482	400 Oz	9999	380.440	380.402	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7481	400 Oz	9999	402.942	402.901	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7480	400 Oz	9999	402.023	401.982	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7479	400 Oz	9999	407.626	407.585	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7478	400 Oz	9999	396.140	396.100	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7477	400 Oz	9999	396.670	396.630	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7476	400 Oz	9999	386.931	386.892	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7475	400 Oz	9999	398.769	398.729	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7474	400 Oz	9999	402.894	402.853	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7473	400 Oz	9999	422.899	422.856	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7472	400 Oz	9999	403.862	403.821	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7471	400 Oz	9999	380.617	380.579	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7470	400 Oz	9999	395.227	395.187	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7469	400 Oz	9999	368.677	368.640	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7468	400 Oz	9999	424.426	424.383	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6932	400 Oz	9999	390.202	390.163	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6931	400 Oz	9999	398.933	398.893	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6930	400 Oz	9999	403.600	403.559	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-6929	400 Oz	9999	395.317	395.277	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7505	400 Oz	9999	400.628	400.588	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7504	400 Oz	9999	394.887	394.847	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7503	400 Oz	9999	401.931	401.890	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7502	400 Oz	9999	411.210	411.168	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7501	400 Oz	9999	386.868	386.829	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7500	400 Oz	9999	395.297	395.257	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7499	400 Oz	9999	415.758	415.716	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7498	400 Oz	9999	405.769	405.728	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7497	400 Oz	9999	394.374	394.334	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7496	400 Oz	9999	376.869	376.831	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7495	400 Oz	9999	428.712	428.669	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7494	400 Oz	9999	391.302	391.262	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7493	400 Oz	9999	395.220	395.180	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7492	400 Oz	9999	412.225	412.183	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7491	400 Oz	9999	398.138	398.098	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7490	400 Oz	9999	400.322	400.282	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7489	400 Oz	9999	414.620	414.578	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7488	400 Oz	9999	395.314	395.274	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7487	400 Oz	9999	396.522	396.482	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7486	400 Oz	9999	402.862	402.821	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-7485	400 Oz	9999	404.997	404.956	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4287	400 Oz	9999	423.844	423.801	JP Morgan Zurich Vault (VLZ)
			Running Total :	831,293.897	829,839.178	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 (nmmc)	2015-4286	400 Oz	9999	407.382	407.341	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4285	400 Oz	9999	409.555	409.514	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4284	400 Oz	9999	416.931	416.889	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4283	400 Oz	9999	400.881	400.841	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4282	400 Oz	9999	413.564	413.522	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4281	400 Oz	9999	387.687	387.648	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4280	400 Oz	9999	417.624	417.582	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4279	400 Oz	9999	408.421	408.380	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4278	400 Oz	9999	397.127	397.087	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4277	400 Oz	9999	409.873	409.832	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4276	400 Oz	9999	414.346	414.304	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4275	400 Oz	9999	408.063	408.022	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4274	400 Oz	9999	409.464	409.423	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4273	400 Oz	9999	409.659	409.618	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4272	400 Oz	9999	404.766	404.725	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4271	400 Oz	9999	399.109	399.069	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3762	400 Oz	9999	378.726	378.688	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3761	400 Oz	9999	368.680	368.643	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3760	400 Oz	9999	370.623	370.586	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3759	400 Oz	9999	373.376	373.338	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4308	400 Oz	9999	377.803	377.765	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4307	400 Oz	9999	400.112	400.072	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4306	400 Oz	9999	398.829	398.789	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4305	400 Oz	9999	406.256	406.215	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4304	400 Oz	9999	422.291	422.248	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4303	400 Oz	9999	398.415	398.375	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4302	400 Oz	9999	410.071	410.030	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4301	400 Oz	9999	415.744	415.702	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4300	400 Oz	9999	406.253	406.212	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4299	400 Oz	9999	404.812	404.771	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4298	400 Oz	9999	396.617	396.577	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4297	400 Oz	9999	412.094	412.052	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4296	400 Oz	9999	412.456	412.414	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4295	400 Oz	9999	412.554	412.512	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4294	400 Oz	9999	414.086	414.044	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4293	400 Oz	9999	391.005	390.965	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4292	400 Oz	9999	391.013	390.973	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4291	400 Oz	9999	421.206	421.163	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4290	400 Oz	9999	409.665	409.624	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4289	400 Oz	9999	422.544	422.501	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4288	400 Oz	9999	419.128	419.086	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4627	400 Oz	9999	420.413	420.371	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4623	400 Oz	9999	410.369	410.328	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4622	400 Oz	9999	404.212	404.171	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4311	400 Oz	9999	375.368	375.330	JP Morgan Zurich Vault (VLZ)
			Running Total :	849,453.070	847,996.520	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 (nmmc)	2015-4309	400 Oz	9999	402.569	402.528	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4496	400 Oz	9999	392.343	392.303	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4488	400 Oz	9999	417.383	417.341	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4485	400 Oz	9999	412.600	412.558	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4484	400 Oz	9999	406.467	406.426	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4481	400 Oz	9999	417.163	417.121	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4478	400 Oz	9999	416.858	416.816	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4477	400 Oz	9999	405.348	405.307	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4476	400 Oz	9999	421.774	421.731	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4979	400 Oz	9999	427.236	427.193	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4977	400 Oz	9999	391.522	391.482	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4976	400 Oz	9999	391.224	391.184	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4975	400 Oz	9999	402.687	402.646	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4974	400 Oz	9999	413.473	413.431	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4973	400 Oz	9999	406.913	406.872	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4972	400 Oz	9999	403.264	403.223	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4971	400 Oz	9999	396.394	396.354	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4969	400 Oz	9999	420.488	420.446	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4505	400 Oz	9999	405.462	405.421	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4504	400 Oz	9999	403.170	403.129	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4503	400 Oz	9999	391.962	391.922	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4499	400 Oz	9999	404.466	404.425	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-5000	400 Oz	9999	406.932	406.891	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4999	400 Oz	9999	411.775	411.733	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4998	400 Oz	9999	402.645	402.604	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4997	400 Oz	9999	395.729	395.689	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4996	400 Oz	9999	394.928	394.888	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4995	400 Oz	9999	396.978	396.938	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4994	400 Oz	9999	416.969	416.927	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4993	400 Oz	9999	390.840	390.801	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4992	400 Oz	9999	414.121	414.079	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4991	400 Oz	9999	426.946	426.903	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4990	400 Oz	9999	415.964	415.922	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4989	400 Oz	9999	402.076	402.035	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4987	400 Oz	9999	395.380	395.340	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4986	400 Oz	9999	390.758	390.719	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4985	400 Oz	9999	398.052	398.012	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4984	400 Oz	9999	415.729	415.687	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4983	400 Oz	9999	415.704	415.662	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4982	400 Oz	9999	393.635	393.595	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-4980	400 Oz	9999	398.567	398.527	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-5570	400 Oz	9999	393.207	393.167	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-5569	400 Oz	9999	417.811	417.769	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-5567	400 Oz	9999	399.663	399.623	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-5566	400 Oz	9999	406.636	406.595	JP Morgan Zurich Vault (VLZ)
			Running Total :	867,704.881	866,246.485	

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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 (nmmc)	2017-5561	400 Oz	9999	406.409	406.368	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-5560	400 Oz	9999	420.037	419.995	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-5559	400 Oz	9999	409.115	409.074	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-5558	400 Oz	9999	414.793	414.751	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-5457	400 Oz	9999	399.120	399.080	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2016-5443	400 Oz	9999	413.122	413.080	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	0421-4075	400 Oz	9999	396.084	396.044	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	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 Limited	ZQ8845	400 Oz	9978	406.899	406.003	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT2268	400 Oz	9975	401.994	400.989	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3147	400 Oz	9987	406.915	406.386	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZS5127	400 Oz	9988	402.385	401.902	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZS5277	400 Oz	9984	401.867	401.224	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZS8594	400 Oz	9986	409.479	408.905	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZS9418	400 Oz	9974	405.869	404.813	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZS5119	400 Oz	9981	404.658	403.889	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZS9400	400 Oz	9974	408.049	406.988	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZS8543	400 Oz	9987	404.556	404.030	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZS4464	400 Oz	9986	400.962	400.400	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZS4901	400 Oz	9973	401.067	399.984	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	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 Limited	ZT1357	400 Oz	9989	403.054	402.610	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-7419	400 Oz	9999	402.447	402.406	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-7420	400 Oz	9999	403.790	403.749	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-7431	400 Oz	9999	406.312	406.271	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2017-7434	400 Oz	9999	408.595	408.554	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4237	400 Oz	9999	410.231	410.190	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4238	400 Oz	9999	421.648	421.605	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4224	400 Oz	9999	414.561	414.519	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4225	400 Oz	9999	390.241	390.202	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4232	400 Oz	9999	405.564	405.523	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-4233	400 Oz	9999	405.253	405.212	JP Morgan Zurich Vault (VLZ)
Kazzinc Ltd	242-05	400 Oz	9999	365.050	365.013	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78214	400 Oz	9993	404.825	404.541	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003518	400 Oz	9997	405.450	405.328	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78201	400 Oz	9997	402.075	401.954	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78194	400 Oz	9997	400.025	399.905	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78199	400 Oz	9997	398.750	398.630	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78197	400 Oz	9997	387.500	387.383	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78207	400 Oz	9993	402.375	402.093	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78210	400 Oz	9993	404.075	403.792	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78514	400 Oz	9997	405.200	405.078	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78509	400 Oz	9997	394.225	394.106	JP Morgan Zurich Vault (VLZ)
			Running Total :	885,847.890	884,375.041	

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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 SA	AB78212	400 Oz	9993	401.075	400.794	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78211	400 Oz	9993	403.350	403.067	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78209	400 Oz	9993	399.775	399.495	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78508	400 Oz	9997	402.125	402.004	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78205	400 Oz	9993	403.475	403.192	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78506	400 Oz	9997	406.600	406.478	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78513	400 Oz	9997	404.750	404.628	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78507	400 Oz	9997	404.575	404.453	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78519	400 Oz	9997	400.975	400.854	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78526	400 Oz	9997	403.625	403.504	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78533	400 Oz	9997	393.550	393.432	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78527	400 Oz	9997	404.350	404.228	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78530	400 Oz	9997	409.350	409.227	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78517	400 Oz	9997	399.825	399.705	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78518	400 Oz	9997	402.175	402.054	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78534	400 Oz	9997	412.725	412.601	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78529	400 Oz	9997	400.450	400.329	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78531	400 Oz	9997	398.225	398.105	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78535	400 Oz	9997	403.350	403.229	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78536	400 Oz	9997	405.975	405.853	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78532	400 Oz	9997	400.325	400.205	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78521	400 Oz	9997	404.700	404.578	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78515	400 Oz	9997	409.550	409.427	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78520	400 Oz	9997	404.725	404.603	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78516	400 Oz	9997	401.000	400.879	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78602	400 Oz	9997	384.100	383.984	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78541	400 Oz	9997	396.875	396.756	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78547	400 Oz	9997	388.875	388.758	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78544	400 Oz	9997	384.375	384.259	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78537	400 Oz	9997	397.525	397.405	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78538	400 Oz	9997	391.650	391.532	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78545	400 Oz	9997	393.550	393.432	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82850	400 Oz	9997	401.530	401.409	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82843	400 Oz	9997	399.911	399.791	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82846	400 Oz	9997	408.292	408.169	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82847	400 Oz	9997	401.491	401.370	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82851	400 Oz	9997	403.545	403.424	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82844	400 Oz	9997	403.073	402.952	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82845	400 Oz	9997	395.195	395.076	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82848	400 Oz	9997	405.964	405.842	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82849	400 Oz	9997	393.756	393.637	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82827	400 Oz	9997	396.291	396.172	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82826	400 Oz	9997	384.799	384.683	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78539	400 Oz	9997	398.375	398.255	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82842	400 Oz	9997	406.064	405.942	JP Morgan Zurich Vault (VLZ)
			Running Total :	903,863.726	902,384.813	

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J.P.Morgan

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

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Tel : 44 207 742 8676
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 SA	AB82835	400 Oz	9997	407.783	407.660	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82833	400 Oz	9997	406.082	405.960	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82825	400 Oz	9997	402.699	402.578	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82841	400 Oz	9997	399.416	399.296	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82838	400 Oz	9997	384.822	384.706	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82836	400 Oz	9997	397.916	397.796	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82828	400 Oz	9997	389.187	389.070	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82837	400 Oz	9997	403.053	402.932	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82839	400 Oz	9997	410.177	410.054	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82834	400 Oz	9997	411.128	411.004	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82830	400 Oz	9997	390.343	390.225	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82829	400 Oz	9997	418.360	418.234	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78528	400 Oz	9997	406.025	405.903	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82840	400 Oz	9997	406.335	406.213	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82832	400 Oz	9997	408.070	407.947	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82831	400 Oz	9997	404.415	404.293	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78598	400 Oz	9997	411.875	411.751	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78550	400 Oz	9997	404.050	403.928	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78549	400 Oz	9997	405.125	405.003	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78548	400 Oz	9997	415.675	415.550	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78546	400 Oz	9997	401.400	401.279	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78543	400 Oz	9997	397.400	397.280	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78542	400 Oz	9997	402.675	402.554	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78522	400 Oz	9997	408.825	408.702	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78525	400 Oz	9997	407.400	407.277	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78523	400 Oz	9997	407.750	407.627	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78524	400 Oz	9997	401.975	401.854	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82824	400 Oz	9997	402.903	402.782	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82823	400 Oz	9997	395.013	394.894	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82822	400 Oz	9997	402.838	402.717	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82821	400 Oz	9997	402.087	401.966	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB82820	400 Oz	9997	405.110	404.988	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78604	400 Oz	9997	400.350	400.229	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78603	400 Oz	9997	399.300	399.180	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78601	400 Oz	9997	399.025	398.905	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78600	400 Oz	9997	397.475	397.355	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78599	400 Oz	9997	409.100	408.977	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013501	400 Oz	9997	410.975	410.851	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013499	400 Oz	9998	414.725	414.642	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013498	400 Oz	9998	423.600	423.515	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013497	400 Oz	9998	411.650	411.567	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013491	400 Oz	9998	396.050	395.970	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013489	400 Oz	9998	408.550	408.468	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013455	400 Oz	9998	399.900	399.820	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013454	400 Oz	9998	406.750	406.668	JP Morgan Zurich Vault (VLZ)
			Running Total :	922,059.088	920,574.983	

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J.P.Morgan

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JPMorgan Chase Bank, N.A.
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Tel : 44 207 742 8676
Telex : 8954681
Email : bullion.accounts@jpmchase.com

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 SA	AB78540	400 Oz	9997	390.425	390.307	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013496	400 Oz	9998	412.350	412.267	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013490	400 Oz	9998	404.650	404.569	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013493	400 Oz	9998	392.875	392.796	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013494	400 Oz	9998	404.700	404.619	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013495	400 Oz	9998	417.125	417.041	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013500	400 Oz	9997	423.100	422.973	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013492	400 Oz	9998	397.800	397.720	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013507	400 Oz	9997	400.825	400.704	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008606	400 Oz	9991	396.650	396.293	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008605	400 Oz	9991	392.575	392.221	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008601	400 Oz	9991	396.300	395.943	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013506	400 Oz	9997	421.200	421.073	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013503	400 Oz	9997	412.800	412.676	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013488	400 Oz	9998	402.000	401.919	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008599	400 Oz	9991	390.125	389.773	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013510	400 Oz	9997	416.525	416.400	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013508	400 Oz	9997	412.875	412.751	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013505	400 Oz	9997	415.600	415.475	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008604	400 Oz	9991	389.225	388.874	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013502	400 Oz	9997	418.900	418.774	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008600	400 Oz	9991	396.100	395.743	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008634	400 Oz	9991	399.850	399.490	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008633	400 Oz	9991	407.400	407.033	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008632	400 Oz	9991	395.950	395.593	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008631	400 Oz	9991	404.650	404.285	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008630	400 Oz	9991	409.450	409.081	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008629	400 Oz	9991	396.675	396.318	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008628	400 Oz	9991	410.000	409.631	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008627	400 Oz	9991	416.575	416.200	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008626	400 Oz	9991	395.425	395.069	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008625	400 Oz	9991	415.400	415.026	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008624	400 Oz	9991	394.400	394.045	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008623	400 Oz	9991	423.100	422.719	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C008607	400 Oz	9991	400.300	399.939	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	B1349.01.04	400 Oz	9998	402.475	402.394	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	B1280.01.01	400 Oz	9990	401.925	401.523	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	B1270.01.01	400 Oz	9990	389.750	389.360	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C006995	400 Oz	9997	407.425	407.302	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	B1349.01.06	400 Oz	9998	399.925	399.845	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	B1349.01.05	400 Oz	9998	404.875	404.794	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	B1082.01.05	400 Oz	9998	415.025	414.942	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	B1082.01.02	400 Oz	9998	412.250	412.167	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	B1082.01.01	400 Oz	9998	416.425	416.341	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003517	400 Oz	9997	387.725	387.608	JP Morgan Zurich Vault (VLZ)
			Running Total :	940,270.788	938,776.599	

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VAT Registration : 397 2498 93

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 Rafineri San. Ve Tic. A.■.	A003516	400 Oz	9997	395.775	395.656	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003481	400 Oz	9997	401.000	400.879	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003480	400 Oz	9997	390.825	390.707	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003479	400 Oz	9997	400.125	400.005	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003478	400 Oz	9997	393.425	393.307	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003477	400 Oz	9996	417.400	417.233	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003472	400 Oz	9996	406.625	406.462	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003471	400 Oz	9996	403.800	403.638	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003470	400 Oz	9996	420.500	420.331	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003469	400 Oz	9996	406.325	406.162	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002477	400 Oz	9993	403.450	403.167	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002476	400 Oz	9993	390.875	390.601	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002471	400 Oz	9993	401.525	401.244	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002364	400 Oz	9995	390.575	390.379	JP Morgan Zurich Vault (VLZ)
MKS Pamp SA	C013487	400 Oz	9998	388.000	387.922	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003523	400 Oz	9997	388.150	388.033	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003522	400 Oz	9997	398.350	398.230	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003476	400 Oz	9996	411.325	411.160	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003473	400 Oz	9996	421.850	421.681	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002478	400 Oz	9993	405.300	405.016	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001658	400 Oz	9998	397.675	397.595	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003532	400 Oz	9996	423.800	423.630	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002405	400 Oz	9997	370.100	369.989	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003531	400 Oz	9996	385.575	385.420	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003515	400 Oz	9997	393.825	393.706	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003482	400 Oz	9997	416.425	416.300	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003475	400 Oz	9996	403.775	403.613	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	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 (AMMC)	AB0004	400 Oz	9999	417.246	417.204	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	AB0005	400 Oz	9999	379.591	379.553	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	AB0006	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 Corp	1404878	400 Oz	9999	400.093	400.053	JP Morgan Zurich Vault (VLZ)
AngloGold Ashanti Mineração 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 (AMMC)	AB0479	400 Oz	9999	385.378	385.339	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	AB0480	400 Oz	9999	398.663	398.623	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	AB0481	400 Oz	9999	402.450	402.409	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	AB0482	400 Oz	9999	395.554	395.514	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	AB0483	400 Oz	9999	397.052	397.012	JP Morgan Zurich Vault (VLZ)
			Running Total :	958,264.575	956,765.280	

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J.P.Morgan

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

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

25 Bank Street
London
E14 5JP

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

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 (AMMC)	AB0484	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 (AMMC)	AB0449	400 Oz	9999	397.055	397.015	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	AB0443	400 Oz	9999	384.510	384.471	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	AB0489	400 Oz	9999	393.692	393.652	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2740	400 Oz	9999	388.530	388.491	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2739	400 Oz	9999	386.806	386.767	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2737	400 Oz	9999	401.276	401.235	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2736	400 Oz	9999	386.179	386.140	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2735	400 Oz	9999	415.709	415.667	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2734	400 Oz	9999	395.328	395.288	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2733	400 Oz	9999	417.702	417.660	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2732	400 Oz	9999	402.493	402.452	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2731	400 Oz	9999	405.646	405.605	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2730	400 Oz	9999	398.358	398.318	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2729	400 Oz	9999	386.723	386.684	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2728	400 Oz	9999	391.885	391.845	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2727	400 Oz	9999	404.057	404.016	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2726	400 Oz	9999	398.239	398.199	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2725	400 Oz	9999	395.223	395.183	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2724	400 Oz	9999	410.803	410.762	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2723	400 Oz	9999	389.549	389.510	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2722	400 Oz	9999	406.925	406.884	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2434	400 Oz	9999	379.478	379.440	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-2433	400 Oz	9999	369.149	369.112	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	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)
			Running Total :	976,387.651	974,872.283	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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	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)
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)
			Running Total :	994,873.851	993,315.678	

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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
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)
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)
			Running Total :	1,013,419.531	1,011,822.832	

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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	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)
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	AC 26258	400 Oz	9951	398.313	396.361	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26261	400 Oz	9951	396.023	394.082	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26263	400 Oz	9951	399.928	397.968	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26264	400 Oz	9951	404.095	402.115	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26267	400 Oz	9951	396.474	394.531	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26268	400 Oz	9951	398.437	396.484	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26269	400 Oz	9951	403.758	401.779	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26270	400 Oz	9951	397.973	396.023	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26271	400 Oz	9951	397.817	395.867	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26272	400 Oz	9951	402.485	400.512	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26273	400 Oz	9951	396.495	394.552	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26274	400 Oz	9951	396.707	394.763	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC 26276	400 Oz	9951	400.306	398.344	JP Morgan Zurich Vault (VLZ)
Valcambi SA	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	100357	400 Oz	9971	396.375	395.225	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100359	400 Oz	9971	403.550	402.379	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,031,742.364	1,030,090.260	

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J.P.Morgan

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

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

25 Bank Street
London
E14 5JP

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

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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	100361	400 Oz	9956	417.225	415.389	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100362	400 Oz	9956	389.700	387.985	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100364	400 Oz	9956	418.000	416.160	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100365	400 Oz	9953	415.200	413.248	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100366	400 Oz	9953	410.775	408.844	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100367	400 Oz	9953	424.075	422.081	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100368	400 Oz	9953	410.525	408.595	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100369	400 Oz	9953	397.175	395.308	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100370	400 Oz	9954	428.325	426.354	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100371	400 Oz	9954	428.925	426.952	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100372	400 Oz	9954	401.100	399.255	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100373	400 Oz	9954	404.425	402.564	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100374	400 Oz	9954	420.225	418.292	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100375	400 Oz	9959	410.350	408.667	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100376	400 Oz	9959	411.150	409.464	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100377	400 Oz	9959	428.875	427.116	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100378	400 Oz	9959	392.525	390.915	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100379	400 Oz	9959	413.075	411.381	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100380	400 Oz	9959	406.925	405.256	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100381	400 Oz	9961	416.325	414.701	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	100391	400 Oz	9966	409.375	407.983	JP Morgan Zurich Vault (VLZ)
Asahi Refining Canada Limited	100393	400 Oz	9982	405.900	405.169	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	100395	400 Oz	9982	410.175	409.436	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	100398	400 Oz	9984	408.450	407.796	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)
Valcambi SA	AB02534	400 Oz	9980	407.448	406.633	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB02537	400 Oz	9980	384.969	384.199	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB94658	400 Oz	9951	379.619	377.758	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT8275	400 Oz	9981	403.983	403.215	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34730	400 Oz	9951	401.830	399.861	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34735	400 Oz	9951	401.659	399.690	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34744	400 Oz	9950	399.419	397.422	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34753	400 Oz	9950	404.243	402.221	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,050,233.759	1,048,513.423	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 SA	AC34754	400 Oz	9950	398.777	396.783	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34757	400 Oz	9950	393.451	391.483	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34758	400 Oz	9950	390.363	388.411	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34759	400 Oz	9950	388.632	386.688	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34760	400 Oz	9950	398.524	396.531	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34762	400 Oz	9950	402.081	400.070	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34764	400 Oz	9950	407.597	405.559	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC34767	400 Oz	9950	414.484	412.411	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37205	400 Oz	9951	401.200	399.234	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37206	400 Oz	9951	398.322	396.370	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37207	400 Oz	9951	400.719	398.755	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37208	400 Oz	9951	403.995	402.015	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37209	400 Oz	9951	408.531	406.529	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37210	400 Oz	9951	408.249	406.248	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37211	400 Oz	9951	400.357	398.395	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37212	400 Oz	9951	399.907	397.947	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37213	400 Oz	9951	400.656	398.692	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37214	400 Oz	9951	396.880	394.935	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37215	400 Oz	9951	400.775	398.811	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37216	400 Oz	9951	403.113	401.137	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37217	400 Oz	9951	401.377	399.410	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37218	400 Oz	9951	400.909	398.944	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37219	400 Oz	9951	402.120	400.149	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37220	400 Oz	9951	395.605	393.666	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC37509	400 Oz	9951	391.965	390.044	JP Morgan Zurich Vault (VLZ)
Valcambi SA	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)
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	AA81907	400 Oz	9955	394.934	393.156	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39033	400 Oz	9951	406.499	404.507	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39037	400 Oz	9951	399.147	397.191	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39038	400 Oz	9951	396.059	394.118	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39039	400 Oz	9951	401.831	399.862	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39041	400 Oz	9951	398.757	396.803	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39042	400 Oz	9951	397.378	395.430	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39043	400 Oz	9951	397.135	395.189	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39044	400 Oz	9951	391.636	389.717	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,068,196.105	1,066,401.059	

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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 SA	AC39045	400 Oz	9951	394.804	392.869	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39046	400 Oz	9951	408.897	406.893	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39047	400 Oz	9951	408.528	406.526	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39469	400 Oz	9952	408.808	406.845	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39474	400 Oz	9952	406.362	404.411	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39478	400 Oz	9952	355.073	353.368	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39480	400 Oz	9951	411.944	409.925	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39481	400 Oz	9951	399.299	397.342	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39482	400 Oz	9951	400.722	398.758	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39483	400 Oz	9951	401.706	399.737	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39486	400 Oz	9951	408.841	406.837	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39487	400 Oz	9951	399.889	397.929	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39488	400 Oz	9951	397.474	395.526	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39489	400 Oz	9951	403.053	401.078	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39490	400 Oz	9951	400.655	398.691	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39491	400 Oz	9951	410.132	408.122	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39492	400 Oz	9951	403.374	401.397	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39493	400 Oz	9951	400.799	398.835	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39494	400 Oz	9951	395.393	393.455	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39495	400 Oz	9951	406.674	404.681	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39496	400 Oz	9951	396.820	394.875	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39497	400 Oz	9951	400.822	398.858	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39498	400 Oz	9951	395.012	393.076	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39499	400 Oz	9951	400.985	399.020	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39500	400 Oz	9951	403.408	401.431	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39501	400 Oz	9951	396.807	394.862	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC39504	400 Oz	9951	404.565	402.582	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	050486	400 Oz	9999	372.986	372.948	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	050488	400 Oz	9999	371.834	371.796	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	050489	400 Oz	9999	386.635	386.596	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	050490	400 Oz	9999	389.486	389.447	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	050496	400 Oz	9999	376.634	376.596	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	050500	400 Oz	9999	388.660	388.621	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC42231	400 Oz	9959	401.715	400.068	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC42232	400 Oz	9959	409.401	407.722	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC42233	400 Oz	9959	398.828	397.192	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44603	400 Oz	9951	408.917	406.913	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44604	400 Oz	9951	399.694	397.735	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44605	400 Oz	9951	399.836	397.876	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44606	400 Oz	9951	395.189	393.252	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44607	400 Oz	9951	399.087	397.131	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44608	400 Oz	9951	407.599	405.601	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44609	400 Oz	9951	406.514	404.522	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44610	400 Oz	9951	397.522	395.574	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44612	400 Oz	9951	405.115	403.130	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,086,132.603	1,084,261.708	

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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 SA	AC44613	400 Oz	9951	407.645	405.647	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44614	400 Oz	9951	408.980	406.976	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44615	400 Oz	9951	404.924	402.939	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44616	400 Oz	9951	403.134	401.158	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44617	400 Oz	9951	404.779	402.795	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44618	400 Oz	9951	396.838	394.893	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44620	400 Oz	9951	395.359	393.421	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44622	400 Oz	9951	402.993	401.018	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44623	400 Oz	9951	399.054	397.098	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44626	400 Oz	9951	402.571	400.598	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44632	400 Oz	9951	398.413	396.460	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44634	400 Oz	9951	390.024	388.112	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44635	400 Oz	9951	408.397	406.395	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44636	400 Oz	9951	398.775	396.821	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44637	400 Oz	9951	382.530	380.655	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44638	400 Oz	9951	407.288	405.292	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44640	400 Oz	9951	400.028	398.067	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44641	400 Oz	9951	393.940	392.009	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC44642	400 Oz	9951	390.770	388.855	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC58285	400 Oz	9951	397.556	395.608	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC58287	400 Oz	9951	398.384	396.432	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC58313	400 Oz	9951	396.907	394.962	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC58315	400 Oz	9951	395.696	393.757	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AC58317	400 Oz	9951	416.421	414.380	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB94585	400 Oz	9997	404.575	404.453	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB94590	400 Oz	9997	410.524	410.400	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB94578	400 Oz	9997	400.200	400.080	JP Morgan Zurich Vault (VLZ)
Asahi Refining USA Inc.	045849	400 Oz	9981	402.051	401.287	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB80019	400 Oz	9997	406.553	406.431	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB80020	400 Oz	9997	402.111	401.990	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB80017	400 Oz	9997	388.961	388.844	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB96644	400 Oz	9950	396.248	394.266	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	526811	400 Oz	9996	403.028	402.866	JP Morgan Zurich Vault (VLZ)
Metalor Technologies SA	526812	400 Oz	9996	364.405	364.259	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB90846	400 Oz	9950	397.826	395.836	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB90851	400 Oz	9950	397.598	395.610	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)
			Running Total :	1,104,250.777	1,102,315.750	

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J.P.Morgan

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

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

25 Bank Street
London
E14 5JP

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

BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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	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)
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)
			Running Total :	1,122,406.871	1,120,421.700	

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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
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 Rafineri San. Ve Tic. A.■.	A007076	400 Oz	9995	391.213	391.017	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007075	400 Oz	9995	388.365	388.170	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007074	400 Oz	9995	388.873	388.678	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007073	400 Oz	9995	388.005	387.811	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007107	400 Oz	9998	389.214	389.136	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007106	400 Oz	9998	387.336	387.258	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007105	400 Oz	9998	400.357	400.277	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007104	400 Oz	9998	390.583	390.504	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007103	400 Oz	9997	398.155	398.035	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007102	400 Oz	9997	378.996	378.882	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007078	400 Oz	9995	400.119	399.919	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007096	400 Oz	9997	399.589	399.469	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007095	400 Oz	9997	409.047	408.924	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007094	400 Oz	9998	410.632	410.549	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007093	400 Oz	9998	410.333	410.251	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007092	400 Oz	9998	410.288	410.206	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007091	400 Oz	9998	408.729	408.647	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007090	400 Oz	9998	418.722	418.638	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007089	400 Oz	9998	410.501	410.418	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007088	400 Oz	9998	408.716	408.634	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007079	400 Oz	9995	382.089	381.898	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007097	400 Oz	9997	409.510	409.387	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007098	400 Oz	9997	401.302	401.181	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007099	400 Oz	9997	385.587	385.471	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007100	400 Oz	9997	392.326	392.208	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	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)
			Running Total :	1,140,271.028	1,138,278.329	

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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
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 Rafineri San. Ve Tic. A.■.	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 Rafineri San. Ve Tic. A.■.	A007562	400 Oz	9993	412.796	412.507	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007563	400 Oz	9993	415.809	415.518	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007564	400 Oz	9993	410.395	410.107	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4082	400 Oz	9992	401.093	400.772	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4083	400 Oz	9992	401.093	400.772	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4084	400 Oz	9992	403.878	403.554	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4085	400 Oz	9992	401.537	401.215	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4086	400 Oz	9992	400.579	400.258	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4087	400 Oz	9992	402.907	402.584	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4089	400 Oz	9992	404.517	404.193	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4090	400 Oz	9992	402.916	402.593	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007565	400 Oz	9993	397.525	397.246	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL2824	400 Oz	9990	403.048	402.645	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL2825	400 Oz	9990	407.189	406.781	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL2826	400 Oz	9990	403.096	402.693	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL2830	400 Oz	9990	400.891	400.490	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007425	400 Oz	9988	392.175	391.704	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007426	400 Oz	9988	368.730	368.287	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007427	400 Oz	9988	368.480	368.037	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007404	400 Oz	9987	404.550	404.024	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007436	400 Oz	9988	400.341	399.860	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007422	400 Oz	9988	380.125	379.668	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007423	400 Oz	9988	383.690	383.229	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007432	400 Oz	9988	399.502	399.022	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007431	400 Oz	9988	400.325	399.844	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007421	400 Oz	9988	387.870	387.404	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007420	400 Oz	9988	385.121	384.658	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007419	400 Oz	9988	401.785	401.302	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007418	400 Oz	9988	395.541	395.066	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A007417	400 Oz	9988	396.856	396.379	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36250	400 Oz	9950	400.257	398.255	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36249	400 Oz	9950	400.296	398.294	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36248	400 Oz	9950	398.910	396.915	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36247	400 Oz	9950	398.457	396.464	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36253	400 Oz	9950	398.878	396.883	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36252	400 Oz	9950	396.091	394.110	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36251	400 Oz	9950	403.501	401.483	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,158,125.097	1,156,105.641	

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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 SA	AB36257	400 Oz	9950	393.519	391.551	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36256	400 Oz	9950	393.345	391.378	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36255	400 Oz	9950	398.746	396.752	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36258	400 Oz	9950	396.071	394.090	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB36254	400 Oz	9950	402.238	400.226	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9185	400 Oz	9975	406.425	405.409	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9183	400 Oz	9975	403.550	402.541	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9182	400 Oz	9975	405.950	404.935	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZM1386	400 Oz	9974	403.800	402.750	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9195	400 Oz	9975	405.525	404.511	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9196	400 Oz	9975	404.075	403.064	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9199	400 Oz	9975	403.875	402.865	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9200	400 Oz	9975	403.650	402.640	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9203	400 Oz	9975	404.150	403.139	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9204	400 Oz	9975	401.300	400.296	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZM1356	400 Oz	9974	403.775	402.725	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZM1348	400 Oz	9974	403.800	402.750	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	212249	400 Oz	9984	390.225	389.600	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	212258	400 Oz	9986	383.850	383.312	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	212255	400 Oz	9985	395.000	394.407	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	212254	400 Oz	9985	394.500	393.908	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	212252	400 Oz	9985	401.325	400.723	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	212248	400 Oz	9984	381.825	381.214	JP Morgan Zurich Vault (VLZ)
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 Rafineri San. Ve Tic. A.■.	2015-A006847	400 Oz	9997	412.259	412.135	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	2015-A006866	400 Oz	9995	396.300	396.101	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	2015-A006872	400 Oz	9996	401.839	401.678	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	2015-A006869	400 Oz	9996	399.106	398.946	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	2015-A006863	400 Oz	9995	404.861	404.658	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	2015-A006861	400 Oz	9995	407.723	407.519	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	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 Rafineri San. Ve Tic. A.■.	A001697	400 Oz	9997	386.475	386.359	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3597	400 Oz	9990	404.775	404.370	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3465	400 Oz	9991	404.325	403.961	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3460	400 Oz	9991	404.225	403.861	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	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)
			Running Total :	1,175,986.320	1,173,937.581	

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J.P.Morgan

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JPMorgan Chase Bank, N.A.
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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 Rafineri San. Ve Tic. A.■.	A001580	400 Oz	9997	420.600	420.473	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	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 Rafineri San. Ve Tic. A.■.	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 Rafineri San. Ve Tic. A.■.	A006572	400 Oz	9996	424.150	423.980	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001403	400 Oz	9997	408.775	408.652	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001650	400 Oz	9995	397.100	396.901	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3592	400 Oz	9990	403.900	403.496	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3593	400 Oz	9990	407.525	407.117	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001593	400 Oz	9997	371.325	371.213	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3604	400 Oz	9990	403.725	403.321	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3602	400 Oz	9990	405.250	404.844	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3600	400 Oz	9990	402.075	401.673	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3599	400 Oz	9990	407.550	407.142	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3598	400 Oz	9990	406.700	406.293	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT3595	400 Oz	9990	408.925	408.516	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002149	400 Oz	9998	398.500	398.420	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A002089	400 Oz	9997	396.425	396.306	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001720	400 Oz	9996	397.975	397.815	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001719	400 Oz	9996	403.700	403.538	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001667	400 Oz	9998	379.775	379.699	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78191	400 Oz	9997	406.450	406.328	JP Morgan Zurich Vault (VLZ)
Valcambi SA	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 Rafineri San. Ve Tic. A.■.	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 Ltd (Canada)	TG08591	400 Oz	9998	386.603	386.525	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	TG08593	400 Oz	9998	393.171	393.092	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	TG08596	400 Oz	9998	400.219	400.139	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	TG08599	400 Oz	9998	408.414	408.332	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	TG08600	400 Oz	9998	419.898	419.814	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB01032	400 Oz	9997	392.509	392.391	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	TG08603	400 Oz	9998	425.412	425.327	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	TG08601	400 Oz	9998	409.054	408.972	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	TG08602	400 Oz	9998	417.542	417.458	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,194,134.657	1,192,077.949	

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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
Johnson Matthey Ltd (Canada)	TG08604	400 Oz	9998	421.577	421.492	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	TG08607	400 Oz	9998	428.476	428.390	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4124	400 Oz	9993	402.389	402.107	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZO4105	400 Oz	9992	402.576	402.254	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	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 Limited	TH04231	400 Oz	9990	407.500	407.092	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	TH04236	400 Oz	9990	404.675	404.270	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	TH04234	400 Oz	9990	403.250	402.846	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	TH04230	400 Oz	9990	401.550	401.148	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	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 Rafineri San. Ve Tic. A.■.	2015-A006844	400 Oz	9997	408.851	408.728	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB79210	400 Oz	9997	394.050	393.931	JP Morgan Zurich Vault (VLZ)
Valcambi SA	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 Rafineri San. Ve Tic. A.■.	A003528	400 Oz	9997	415.075	414.950	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003530	400 Oz	9997	401.350	401.229	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78217	400 Oz	9993	402.475	402.193	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78196	400 Oz	9997	400.400	400.279	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78192	400 Oz	9997	397.425	397.305	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78216	400 Oz	9993	409.950	409.663	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78215	400 Oz	9993	406.975	406.690	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78510	400 Oz	9997	394.300	394.181	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78511	400 Oz	9997	405.100	404.978	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78512	400 Oz	9997	411.400	411.276	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78203	400 Oz	9993	409.325	409.038	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78206	400 Oz	9993	407.150	406.865	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78213	400 Oz	9993	406.875	406.590	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78202	400 Oz	9997	403.600	403.479	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78204	400 Oz	9993	404.600	404.316	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78208	400 Oz	9993	399.550	399.270	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003679	400 Oz	9990	388.600	388.211	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78200	400 Oz	9997	407.300	407.177	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78198	400 Oz	9997	401.525	401.404	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78193	400 Oz	9997	393.475	393.357	JP Morgan Zurich Vault (VLZ)
Valcambi SA	AB78195	400 Oz	9997	388.650	388.533	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A003519	400 Oz	9997	405.850	405.728	JP Morgan Zurich Vault (VLZ)
Nadir Metal Rafineri San. Ve Tic. A.■.	A001666	400 Oz	9998	400.825	400.744	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6373	400 Oz	9986	401.225	400.663	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6509	400 Oz	9971	401.400	400.236	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6071	400 Oz	9953	402.050	400.160	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,212,242.123	1,210,172.670	

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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
Johnson Matthey Ltd (Canada)	212246	400 Oz	9984	388.950	388.327	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	212242	400 Oz	9982	382.600	381.911	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	212239	400 Oz	9974	401.475	400.431	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6530	400 Oz	9971	401.200	400.036	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6491	400 Oz	9973	400.725	399.643	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6081	400 Oz	9953	401.350	399.463	JP Morgan Zurich Vault (VLZ)
Johnson Matthey Ltd (Canada)	212245	400 Oz	9982	397.175	396.460	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6543	400 Oz	9971	402.600	401.432	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6537	400 Oz	9971	402.775	401.607	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6544	400 Oz	9971	402.775	401.607	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6557	400 Oz	9982	404.875	404.146	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6546	400 Oz	9971	401.750	400.585	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6541	400 Oz	9971	402.900	401.731	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6560	400 Oz	9982	406.600	405.868	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9214	400 Oz	9974	404.450	403.398	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9207	400 Oz	9974	408.350	407.288	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9202	400 Oz	9975	404.900	403.887	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9197	400 Oz	9975	408.150	407.129	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9194	400 Oz	9975	404.925	403.912	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT9184	400 Oz	9975	400.725	399.723	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT6651	400 Oz	9979	408.700	407.841	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT6646	400 Oz	9979	403.900	403.051	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZL6547	400 Oz	9971	402.075	400.909	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	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	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	TG34854	400 Oz	9978	408.414	407.515	JP Morgan Zurich Vault (VLZ)
Valcambi SA	TG36360	400 Oz	9968	404.022	402.729	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT6692	400 Oz	9978	409.300	408.399	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT6672	400 Oz	9978	406.875	405.979	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT6666	400 Oz	9979	407.975	407.118	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT6662	400 Oz	9979	403.175	402.328	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT6643	400 Oz	9989	406.125	405.678	JP Morgan Zurich Vault (VLZ)
Rand Refinery Limited	ZT6635	400 Oz	9989	408.750	408.300	JP Morgan Zurich Vault (VLZ)
Valcambi SA	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)
JSC Kyrgyzaltyn	13685	400 Oz	9999	379.700	379.662	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13686	400 Oz	9999	406.750	406.709	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,230,466.922	1,228,357.306	

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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
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	2018-01980	400 Oz	9999	404.600	404.559	JP Morgan Zurich Vault (VLZ)
Royal Canadian Mint	01606	400 Oz	9999	404.975	404.934	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3758	400 Oz	9999	400.827	400.787	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3757	400 Oz	9999	393.949	393.909	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2015-3756	400 Oz	9999	399.468	399.428	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	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)
JSC Kyrgyzaltyn	13344	400 Oz	9999	392.800	392.760	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13343	400 Oz	9999	401.425	401.384	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	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)
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 (nmmc)	2014-7292	400 Oz	9999	400.457	400.417	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,247,955.153	1,245,843.770	

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J.P.Morgan

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 (nmmc)	2014-7291	400 Oz	9999	396.971	396.931	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7290	400 Oz	9999	404.785	404.744	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7288	400 Oz	9999	393.422	393.382	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0253	400 Oz	9999	386.373	386.334	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0256	400 Oz	9999	406.138	406.097	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0232	400 Oz	9999	390.571	390.532	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0233	400 Oz	9999	389.359	389.320	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0234	400 Oz	9999	399.200	399.160	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0259	400 Oz	9999	404.727	404.686	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0248	400 Oz	9999	409.711	409.670	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0238	400 Oz	9999	394.159	394.119	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2015-0237	400 Oz	9999	394.111	394.071	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-0135	400 Oz	9999	402.619	402.578	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-0129	400 Oz	9999	386.071	386.032	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-0134	400 Oz	9999	392.735	392.695	JP Morgan Zurich Vault (VLZ)
Almalyk Mining and Metallurgical Complex (AMMC)	2014-0145	400 Oz	9999	400.384	400.344	JP Morgan Zurich Vault (VLZ)
Tanaka Precious Metal Technologies Co	01622	400 Oz	9999	417.400	417.358	JP Morgan Zurich Vault (VLZ)
Tanaka Precious Metal Technologies Co	01612	400 Oz	9999	417.500	417.458	JP Morgan Zurich Vault (VLZ)
Tanaka Precious Metal Technologies Co	01611	400 Oz	9999	417.425	417.383	JP Morgan Zurich Vault (VLZ)
Tanaka Precious Metal Technologies Co	01606	400 Oz	9999	417.425	417.383	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7686	400 Oz	9999	412.446	412.404	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7688	400 Oz	9999	398.223	398.183	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7744	400 Oz	9999	419.844	419.802	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7746	400 Oz	9999	404.472	404.431	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7752	400 Oz	9999	407.683	407.642	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7753	400 Oz	9999	380.222	380.184	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7757	400 Oz	9999	380.868	380.830	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7764	400 Oz	9999	392.541	392.501	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7770	400 Oz	9999	403.383	403.342	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7774	400 Oz	9999	383.565	383.526	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7776	400 Oz	9999	394.776	394.736	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7020	400 Oz	9999	417.666	417.624	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7021	400 Oz	9999	411.052	411.010	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7023	400 Oz	9999	422.280	422.237	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7024	400 Oz	9999	423.481	423.438	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7027	400 Oz	9999	385.123	385.084	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7030	400 Oz	9999	404.918	404.877	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7032	400 Oz	9999	396.688	396.648	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7036	400 Oz	9999	390.902	390.863	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7039	400 Oz	9999	397.772	397.732	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7040	400 Oz	9999	381.062	381.023	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7041	400 Oz	9999	387.592	387.553	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7042	400 Oz	9999	395.774	395.734	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7043	400 Oz	9999	407.318	407.277	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7044	400 Oz	9999	385.278	385.239	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,265,961.168	1,263,847.967	

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J.P.Morgan

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BULLION WEIGHTLIST

Client Copy as at: 17-November-2026 16:14:04

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 (nmmc)	2014-7045	400 Oz	9999	412.779	412.737	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7046	400 Oz	9999	396.260	396.220	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7047	400 Oz	9999	398.675	398.635	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7048	400 Oz	9999	391.945	391.905	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7049	400 Oz	9999	404.818	404.777	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7050	400 Oz	9999	417.349	417.307	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7053	400 Oz	9999	401.485	401.444	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7057	400 Oz	9999	403.189	403.148	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7061	400 Oz	9999	408.263	408.222	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7062	400 Oz	9999	410.435	410.394	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7063	400 Oz	9999	401.283	401.242	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7065	400 Oz	9999	403.536	403.495	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7066	400 Oz	9999	403.797	403.756	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7067	400 Oz	9999	403.283	403.242	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7069	400 Oz	9999	417.767	417.725	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-7072	400 Oz	9999	410.060	410.019	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5189	400 Oz	9999	392.051	392.011	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5191	400 Oz	9999	397.725	397.685	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5193	400 Oz	9999	421.703	421.660	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5194	400 Oz	9999	401.455	401.414	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5196	400 Oz	9999	403.990	403.949	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5200	400 Oz	9999	410.076	410.035	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5201	400 Oz	9999	395.987	395.947	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5208	400 Oz	9999	391.086	391.046	JP Morgan Zurich Vault (VLZ)
Navoi Mining and Metallurgical (nmmc)	2014-5212	400 Oz	9999	395.805	395.765	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13899	400 Oz	9999	413.425	413.383	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13898	400 Oz	9999	414.350	414.308	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13897	400 Oz	9999	416.150	416.108	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13896	400 Oz	9999	402.800	402.759	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13895	400 Oz	9999	406.050	406.009	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13894	400 Oz	9999	421.050	421.007	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13893	400 Oz	9999	413.575	413.533	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13855	400 Oz	9999	379.200	379.162	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13854	400 Oz	9999	394.450	394.410	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13853	400 Oz	9999	380.450	380.412	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13852	400 Oz	9999	413.525	413.483	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13851	400 Oz	9999	397.550	397.510	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13850	400 Oz	9999	358.250	358.214	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13849	400 Oz	9999	404.450	404.409	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13848	400 Oz	9999	397.350	397.310	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13847	400 Oz	9999	414.525	414.483	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13846	400 Oz	9999	408.175	408.134	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13845	400 Oz	9999	398.225	398.185	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13844	400 Oz	9999	395.450	395.410	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13843	400 Oz	9999	398.925	398.885	JP Morgan Zurich Vault (VLZ)
			Running Total :	1,284,083.895	1,281,968.861	

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JSC Kyrgyzaltyn	13842	400 Oz	9999	399.675	399.635	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13841	400 Oz	9999	391.325	391.285	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13840	400 Oz	9999	397.025	396.985	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13839	400 Oz	9999	385.175	385.136	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13838	400 Oz	9999	408.450	408.409	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13837	400 Oz	9999	389.675	389.636	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13836	400 Oz	9999	403.875	403.834	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13835	400 Oz	9999	401.275	401.234	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13834	400 Oz	9999	407.275	407.234	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13833	400 Oz	9999	403.000	402.959	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13832	400 Oz	9999	394.925	394.885	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13831	400 Oz	9999	419.825	419.783	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13830	400 Oz	9999	419.975	419.933	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13829	400 Oz	9999	412.025	411.983	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13828	400 Oz	9999	409.875	409.834	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13827	400 Oz	9999	413.950	413.908	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13826	400 Oz	9999	410.200	410.159	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13825	400 Oz	9999	403.975	403.934	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13824	400 Oz	9999	421.225	421.182	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13823	400 Oz	9999	400.125	400.085	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13822	400 Oz	9999	402.850	402.809	JP Morgan Zurich Vault (VLZ)
JSC Kyrgyzaltyn	13821	400 Oz	9999	402.900	402.859	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)
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)
			Running Total :	1,302,053.408	1,299,913.437	

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