

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Argor-Heraeus SA Switzerland	201134548		9999	899.2	899.2 JPM London V	
Argor-Heraeus SA Switzerland	201134549		9999	971.2	971.2 JPM London V	
Argor-Heraeus SA Switzerland	201134550		9999	949.4	949.4 JPM London V	
Argor-Heraeus SA Switzerland	201134551		9999	954.4	954.4 JPM London V	
Argor-Heraeus SA Switzerland	201134552		9999	947.8	947.8 JPM London V	
Argor-Heraeus SA Switzerland	201134553		9999	933.7	933.7 JPM London V	
Argor-Heraeus SA Switzerland	201134554		9999	966.2	966.2 JPM London V	
Argor-Heraeus SA Switzerland	201134555		9999	952.6	952.6 JPM London V	
Argor-Heraeus SA Switzerland	201134556		9999	935.9	935.9 JPM London V	
Argor-Heraeus SA Switzerland	201134557		9999	943.2	943.2 JPM London V	
Argor-Heraeus SA Switzerland	201134558		9999	955.9	955.9 JPM London V	
Argor-Heraeus SA Switzerland	201134559		9999	964.4	964.4 JPM London V	
Argor-Heraeus SA Switzerland	201134560		9999	964.6	964.6 JPM London V	
Argor-Heraeus SA Switzerland	201134561		9999	975.7	975.7 JPM London V	
Argor-Heraeus SA Switzerland	201134562		9999	977.2	977.2 JPM London V	
Argor-Heraeus SA Switzerland	201134563		9999	831.1	831.1 JPM London V	
Argor-Heraeus SA Switzerland	201134564		9999	981.9	981.9 JPM London V	
Argor-Heraeus SA Switzerland	201134565		9999	969.4	969.4 JPM London V	
Argor-Heraeus SA Switzerland	201134566		9999	984.9	984.9 JPM London V	
Argor-Heraeus SA Switzerland	201134567		9999	987.1	987.1 JPM London V	
Argor-Heraeus SA Switzerland	201134568		9999	986.9	986.9 JPM London V	
Argor-Heraeus SA Switzerland	201134569		9999	967.9	967.9 JPM London V	
Argor-Heraeus SA Switzerland	201134570		9999	966.0	966.0 JPM London V	
Argor-Heraeus SA Switzerland	201134571		9999	982.6	982.6 JPM London V	
Argor-Heraeus SA Switzerland	201134572		9999	957.6	957.6 JPM London V	
Argor-Heraeus SA Switzerland	201134573		9999	951.5	951.5 JPM London V	
Argor-Heraeus SA Switzerland	201134574		9999	967.1	967.1 JPM London V	
Argor-Heraeus SA Switzerland	201134575		9999	955.9	955.9 JPM London V	
Argor-Heraeus SA Switzerland	201134576		9999	972.3	972.3 JPM London V	
Argor-Heraeus SA Switzerland	201134577		9999	950.0	950.0 JPM London V	
Boliden Mineral Sweden	2012-93		9999	1,009.7	1,009.7 JPM London V	
Boliden Mineral Sweden	2012-94		9999	1,010.8	1,010.8 JPM London V	
Boliden Mineral Sweden	2012-98		9999	1,037.8	1,037.8 JPM London V	
Boliden Mineral Sweden	2012-105		9999	1,041.1	1,041.1 JPM London V	

32,803.0 32,803.0

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Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Boliden Mineral Sweden	2012-108		9999	1,040.3	1,040.3	JPM London V
Boliden Mineral Sweden	2012-109		9999	1,037.2	1,037.2	JPM London V
Boliden Mineral Sweden	2012-111		9999	1,017.6	1,017.6	JPM London V
Boliden Mineral Sweden	2012-116		9999	997.3	997.3	JPM London V
Boliden Mineral Sweden	2012-118		9999	1,042.6	1,042.6	JPM London V
Boliden Mineral Sweden	2012-120		9999	1,051.8	1,051.8	JPM London V
Britannia Refined Metals U.K	4986	2016	9990	973.2	973.2	JPM London V
Britannia Refined Metals U.K	4985	2016	9990	981.6	981.6	JPM London V
Britannia Refined Metals U.K	4982	2016	9990	997.6	997.6	JPM London V
Britannia Refined Metals U.K	4987	2016	9990	998.3	998.3	JPM London V
Britannia Refined Metals U.K	4981	2016	9990	1,002.6	1,002.6	JPM London V
Britannia Refined Metals U.K	4980	2016	9990	1,011.8	1,011.8	JPM London V
Britannia Refined Metals U.K	4988	2016	9990	1,031.7	1,031.7	JPM London V
Britannia Refined Metals U.K	20096719		9990	903.2	903.2	JPM London V
Britannia Refined Metals U.K	20096715		9990	916.5	916.5	JPM London V
Britannia Refined Metals U.K	20096705		9990	916.8	916.8	JPM London V
Britannia Refined Metals U.K	20096696		9990	926.6	926.6	JPM London V
Britannia Refined Metals U.K	20096697		9990	932.0	932.0	JPM London V
Britannia Refined Metals U.K	20096718		9990	934.1	934.1	JPM London V
Britannia Refined Metals U.K	20096708		9990	936.7	936.7	JPM London V
Britannia Refined Metals U.K	20096711		9990	953.1	953.1	JPM London V
Britannia Refined Metals U.K	20096710		9990	960.7	960.7	JPM London V
Britannia Refined Metals U.K	20096709		9990	960.9	960.9	JPM London V
Britannia Refined Metals U.K	20096700		9990	961.7	961.7	JPM London V
Britannia Refined Metals U.K	20096716		9990	962.7	962.7	JPM London V
Britannia Refined Metals U.K	20096694		9990	963.8	963.8	JPM London V
Britannia Refined Metals U.K	20096706		9990	971.4	971.4	JPM London V
Britannia Refined Metals U.K	20096701		9990	976.7	976.7	JPM London V
Britannia Refined Metals U.K	20096704		9990	977.3	977.3	JPM London V
Britannia Refined Metals U.K	20096712		9990	984.7	984.7	JPM London V
Britannia Refined Metals U.K	3250		9990	931.7	931.7	JPM London V
Britannia Refined Metals U.K	3233		9990	933.3	933.3	JPM London V
Britannia Refined Metals U.K	3234		9990	948.4	948.4	JPM London V
Britannia Refined Metals U.K	3251		9990	956.2	956.2	JPM London V

65,895.1

65,895.1

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Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	3240		9990	960.8	960.8	JPM London V
Britannia Refined Metals U.K	3242		9990	981.1	981.1	JPM London V
Britannia Refined Metals U.K	3230		9990	983.2	983.2	JPM London V
Britannia Refined Metals U.K	3246		9990	984.0	984.0	JPM London V
Britannia Refined Metals U.K	3232		9990	998.6	998.6	JPM London V
Britannia Refined Metals U.K	3252		9990	998.7	998.7	JPM London V
Britannia Refined Metals U.K	3243		9990	1,001.9	1,001.9	JPM London V
Britannia Refined Metals U.K	3247		9990	1,002.1	1,002.1	JPM London V
Britannia Refined Metals U.K	3231		9990	1,014.6	1,014.6	JPM London V
Britannia Refined Metals U.K	3241		9990	1,022.8	1,022.8	JPM London V
Britannia Refined Metals U.K	3244		9990	1,033.5	1,033.5	JPM London V
Britannia Refined Metals U.K	3248		9990	1,038.3	1,038.3	JPM London V
Britannia Refined Metals U.K	3245		9990	1,040.6	1,040.6	JPM London V
Britannia Refined Metals U.K	3249		9990	1,045.2	1,045.2	JPM London V
Britannia Refined Metals U.K	8134	2016	9990	804.8	804.8	JPM London V
Britannia Refined Metals U.K	8207	2016	9990	831.4	831.4	JPM London V
Britannia Refined Metals U.K	0391	2015	9990	842.5	842.5	JPM London V
Britannia Refined Metals U.K	8228	2016	9990	848.0	848.0	JPM London V
Britannia Refined Metals U.K	100	2015	9990	851.7	851.7	JPM London V
Britannia Refined Metals U.K	8076	2016	9990	853.2	853.2	JPM London V
Britannia Refined Metals U.K	0390	2015	9990	854.2	854.2	JPM London V
Britannia Refined Metals U.K	3706	2014	9990	856.6	856.6	JPM London V
Britannia Refined Metals U.K	0388	2015	9990	858.4	858.4	JPM London V
Britannia Refined Metals U.K	8280	2016	9990	858.6	858.6	JPM London V
Britannia Refined Metals U.K	183	2015	9990	859.0	859.0	JPM London V
Britannia Refined Metals U.K	8276	2016	9990	859.8	859.8	JPM London V
Britannia Refined Metals U.K	188	2015	9990	862.1	862.1	JPM London V
Britannia Refined Metals U.K	8173	2016	9990	862.5	862.5	JPM London V
Britannia Refined Metals U.K	8082	2016	9990	864.2	864.2	JPM London V
Britannia Refined Metals U.K	8172	2016	9990	864.8	864.8	JPM London V
Britannia Refined Metals U.K	0408	2015	9990	865.4	865.4	JPM London V
Britannia Refined Metals U.K	8156	2016	9990	865.8	865.8	JPM London V
Britannia Refined Metals U.K	137	2015	9990	868.2	868.2	JPM London V
Britannia Refined Metals U.K	3656	2014	9990	869.0	869.0	JPM London V

97,100.7

97,100.7

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Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	136	2015	9990	869.7	869.7 JPM London V	
Britannia Refined Metals U.K	8074	2016	9990	870.4	870.4 JPM London V	
Britannia Refined Metals U.K	8203	2016	9990	870.4	870.4 JPM London V	
Britannia Refined Metals U.K	3774	2014	9990	870.6	870.6 JPM London V	
Britannia Refined Metals U.K	3661	2014	9990	871.0	871.0 JPM London V	
Britannia Refined Metals U.K	3760	2014	9990	874.2	874.2 JPM London V	
Britannia Refined Metals U.K	8204	2016	9990	874.6	874.6 JPM London V	
Britannia Refined Metals U.K	8136	2016	9990	874.8	874.8 JPM London V	
Britannia Refined Metals U.K	133	2015	9990	875.3	875.3 JPM London V	
Britannia Refined Metals U.K	3657	2014	9990	875.5	875.5 JPM London V	
Britannia Refined Metals U.K	8270	2016	9990	878.1	878.1 JPM London V	
Britannia Refined Metals U.K	8115	2016	9990	878.3	878.3 JPM London V	
Britannia Refined Metals U.K	8055	2016	9990	879.1	879.1 JPM London V	
Britannia Refined Metals U.K	8319	2016	9990	882.6	882.6 JPM London V	
Britannia Refined Metals U.K	119	2015	9990	882.9	882.9 JPM London V	
Britannia Refined Metals U.K	142	2015	9990	883.7	883.7 JPM London V	
Britannia Refined Metals U.K	8073	2016	9990	884.2	884.2 JPM London V	
Britannia Refined Metals U.K	0402	2015	9990	884.9	884.9 JPM London V	
Britannia Refined Metals U.K	8195	2016	9990	884.9	884.9 JPM London V	
Britannia Refined Metals U.K	8110	2016	9990	885.3	885.3 JPM London V	
Britannia Refined Metals U.K	8087	2016	9990	885.4	885.4 JPM London V	
Britannia Refined Metals U.K	8326	2016	9990	885.4	885.4 JPM London V	
Britannia Refined Metals U.K	8194	2016	9990	886.4	886.4 JPM London V	
Britannia Refined Metals U.K	8196	2016	9990	886.5	886.5 JPM London V	
Britannia Refined Metals U.K	0396	2015	9990	886.6	886.6 JPM London V	
Britannia Refined Metals U.K	3771	2014	9990	889.2	889.2 JPM London V	
Britannia Refined Metals U.K	141	2015	9990	889.3	889.3 JPM London V	
Britannia Refined Metals U.K	8318	2016	9990	889.5	889.5 JPM London V	
Britannia Refined Metals U.K	8249	2016	9990	890.1	890.1 JPM London V	
Britannia Refined Metals U.K	8170	2016	9990	890.3	890.3 JPM London V	
Britannia Refined Metals U.K	23	2015	9990	890.4	890.4 JPM London V	
Britannia Refined Metals U.K	132	2015	9990	891.6	891.6 JPM London V	
Britannia Refined Metals U.K	3764	2014	9990	891.9	891.9 JPM London V	
Britannia Refined Metals U.K	8335	2016	9990	892.1	892.1 JPM London V	

127,095.9 127,095.9

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Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	8323	2016	9990	892.3	892.3 JPM London V	
Britannia Refined Metals U.K	0397	2015	9990	893.2	893.2 JPM London V	
Britannia Refined Metals U.K	8263	2016	9990	894.2	894.2 JPM London V	
Britannia Refined Metals U.K	0409	2015	9990	894.9	894.9 JPM London V	
Britannia Refined Metals U.K	8022	2016	9990	895.3	895.3 JPM London V	
Britannia Refined Metals U.K	8240	2016	9990	895.3	895.3 JPM London V	
Britannia Refined Metals U.K	8338	2016	9990	895.7	895.7 JPM London V	
Britannia Refined Metals U.K	3773	2014	9990	896.0	896.0 JPM London V	
Britannia Refined Metals U.K	8231	2016	9990	896.4	896.4 JPM London V	
Britannia Refined Metals U.K	8284	2016	9990	897.0	897.0 JPM London V	
Britannia Refined Metals U.K	14	2015	9990	898.2	898.2 JPM London V	
Britannia Refined Metals U.K	8146	2016	9990	898.2	898.2 JPM London V	
Britannia Refined Metals U.K	8234	2016	9990	898.5	898.5 JPM London V	
Britannia Refined Metals U.K	8341	2016	9990	898.5	898.5 JPM London V	
Britannia Refined Metals U.K	8059	2016	9990	898.7	898.7 JPM London V	
Britannia Refined Metals U.K	8327	2016	9990	899.1	899.1 JPM London V	
Britannia Refined Metals U.K	8056	2016	9990	899.2	899.2 JPM London V	
Britannia Refined Metals U.K	8331	2016	9990	900.4	900.4 JPM London V	
Britannia Refined Metals U.K	8239	2016	9990	900.5	900.5 JPM London V	
Britannia Refined Metals U.K	138	2015	9990	900.7	900.7 JPM London V	
Britannia Refined Metals U.K	8119	2016	9990	900.8	900.8 JPM London V	
Britannia Refined Metals U.K	3705	2014	9990	900.9	900.9 JPM London V	
Britannia Refined Metals U.K	194	2015	9990	902.1	902.1 JPM London V	
Britannia Refined Metals U.K	3769	2014	9990	902.1	902.1 JPM London V	
Britannia Refined Metals U.K	8051	2016	9990	902.1	902.1 JPM London V	
Britannia Refined Metals U.K	8106	2016	9990	903.0	903.0 JPM London V	
Britannia Refined Metals U.K	180	2015	9990	903.3	903.3 JPM London V	
Britannia Refined Metals U.K	8086	2016	9990	903.5	903.5 JPM London V	
Britannia Refined Metals U.K	0401	2015	9990	903.8	903.8 JPM London V	
Britannia Refined Metals U.K	8257	2016	9990	903.9	903.9 JPM London V	
Britannia Refined Metals U.K	8127	2016	9990	904.1	904.1 JPM London V	
Britannia Refined Metals U.K	8273	2016	9990	904.3	904.3 JPM London V	
Britannia Refined Metals U.K	8281	2016	9990	904.6	904.6 JPM London V	
Britannia Refined Metals U.K	8054	2016	9990	904.8	904.8 JPM London V	

157,681.5 157,681.5

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Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	135	2015	9990	905.6	905.6 JPM London V	
Britannia Refined Metals U.K	8109	2016	9990	905.8	905.8 JPM London V	
Britannia Refined Metals U.K	8339	2016	9990	905.8	905.8 JPM London V	
Britannia Refined Metals U.K	130	2015	9990	906.0	906.0 JPM London V	
Britannia Refined Metals U.K	85	2015	9990	906.2	906.2 JPM London V	
Britannia Refined Metals U.K	8343	2016	9990	906.4	906.4 JPM London V	
Britannia Refined Metals U.K	8248	2016	9990	907.3	907.3 JPM London V	
Britannia Refined Metals U.K	3781	2014	9990	907.5	907.5 JPM London V	
Britannia Refined Metals U.K	8050	2016	9990	908.1	908.1 JPM London V	
Britannia Refined Metals U.K	8192	2016	9990	908.2	908.2 JPM London V	
Britannia Refined Metals U.K	8340	2016	9990	908.6	908.6 JPM London V	
Britannia Refined Metals U.K	8265	2016	9990	908.9	908.9 JPM London V	
Britannia Refined Metals U.K	186	2015	9990	909.2	909.2 JPM London V	
Britannia Refined Metals U.K	8242	2016	9990	909.7	909.7 JPM London V	
Britannia Refined Metals U.K	8275	2016	9990	909.7	909.7 JPM London V	
Britannia Refined Metals U.K	139	2015	9990	909.9	909.9 JPM London V	
Britannia Refined Metals U.K	3662	2014	9990	910.8	910.8 JPM London V	
Britannia Refined Metals U.K	169	2015	9990	911.1	911.1 JPM London V	
Britannia Refined Metals U.K	4900	2016	9990	911.2	911.2 JPM London V	
Britannia Refined Metals U.K	129	2015	9990	912.1	912.1 JPM London V	
Britannia Refined Metals U.K	8229	2016	9990	912.2	912.2 JPM London V	
Britannia Refined Metals U.K	164	2015	9990	912.4	912.4 JPM London V	
Britannia Refined Metals U.K	20	2015	9990	912.4	912.4 JPM London V	
Britannia Refined Metals U.K	86	2015	9990	912.6	912.6 JPM London V	
Britannia Refined Metals U.K	3660	2014	9990	912.7	912.7 JPM London V	
Britannia Refined Metals U.K	8157	2016	9990	913.0	913.0 JPM London V	
Britannia Refined Metals U.K	8238	2016	9990	913.1	913.1 JPM London V	
Britannia Refined Metals U.K	8197	2016	9990	913.4	913.4 JPM London V	
Britannia Refined Metals U.K	8084	2016	9990	913.5	913.5 JPM London V	
Britannia Refined Metals U.K	8202	2016	9990	913.5	913.5 JPM London V	
Britannia Refined Metals U.K	3	2015	9990	913.6	913.6 JPM London V	
Britannia Refined Metals U.K	8233	2016	9990	913.6	913.6 JPM London V	
Britannia Refined Metals U.K	0406	2015	9990	913.8	913.8 JPM London V	
Britannia Refined Metals U.K	155	2015	9990	913.8	913.8 JPM London V	

188,633.2 188,633.2

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Britannia Refined Metals U.K	3659	2014	9990	914.4	914.4 JPM London V	
Britannia Refined Metals U.K	4881	2016	9990	914.7	914.7 JPM London V	
Britannia Refined Metals U.K	0398	2015	9990	914.8	914.8 JPM London V	
Britannia Refined Metals U.K	8271	2016	9990	914.9	914.9 JPM London V	
Britannia Refined Metals U.K	112	2015	9990	915.0	915.0 JPM London V	
Britannia Refined Metals U.K	124	2015	9990	915.2	915.2 JPM London V	
Britannia Refined Metals U.K	8277	2016	9990	915.2	915.2 JPM London V	
Britannia Refined Metals U.K	4901	2016	9990	915.6	915.6 JPM London V	
Britannia Refined Metals U.K	8230	2016	9990	916.2	916.2 JPM London V	
Britannia Refined Metals U.K	8236	2016	9990	916.3	916.3 JPM London V	
Britannia Refined Metals U.K	8266	2016	9990	916.4	916.4 JPM London V	
Britannia Refined Metals U.K	8107	2016	9990	916.6	916.6 JPM London V	
Britannia Refined Metals U.K	0410	2015	9990	916.9	916.9 JPM London V	
Britannia Refined Metals U.K	8167	2016	9990	917.4	917.4 JPM London V	
Britannia Refined Metals U.K	153	2015	9990	917.7	917.7 JPM London V	
Britannia Refined Metals U.K	8342	2016	9990	918.1	918.1 JPM London V	
Britannia Refined Metals U.K	8121	2016	9990	918.4	918.4 JPM London V	
Britannia Refined Metals U.K	8255	2016	9990	918.6	918.6 JPM London V	
Britannia Refined Metals U.K	8344	2016	9990	918.9	918.9 JPM London V	
Britannia Refined Metals U.K	8166	2016	9990	919.1	919.1 JPM London V	
Britannia Refined Metals U.K	8036	2016	9990	919.4	919.4 JPM London V	
Britannia Refined Metals U.K	8264	2016	9990	919.6	919.6 JPM London V	
Britannia Refined Metals U.K	3647	2014	9990	919.7	919.7 JPM London V	
Britannia Refined Metals U.K	8198	2016	9990	919.7	919.7 JPM London V	
Britannia Refined Metals U.K	8253	2016	9990	919.8	919.8 JPM London V	
Britannia Refined Metals U.K	8081	2016	9990	920.0	920.0 JPM London V	
Britannia Refined Metals U.K	8328	2016	9990	920.2	920.2 JPM London V	
Britannia Refined Metals U.K	8053	2016	9990	920.3	920.3 JPM London V	
Britannia Refined Metals U.K	88	2015	9990	920.4	920.4 JPM London V	
Britannia Refined Metals U.K	120	2015	9990	920.7	920.7 JPM London V	
Britannia Refined Metals U.K	17	2015	9990	920.7	920.7 JPM London V	
Britannia Refined Metals U.K	3768	2014	9990	920.7	920.7 JPM London V	
Britannia Refined Metals U.K	8212	2016	9990	920.8	920.8 JPM London V	
Britannia Refined Metals U.K	8245	2016	9990	920.9	920.9 JPM London V	

219,846.5 219,846.5

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	3717	2014	9990	921.6	921.6 JPM London V	
Britannia Refined Metals U.K	8184	2016	9990	921.8	921.8 JPM London V	
Britannia Refined Metals U.K	8057	2016	9990	922.6	922.6 JPM London V	
Britannia Refined Metals U.K	8178	2016	9990	922.6	922.6 JPM London V	
Britannia Refined Metals U.K	4894	2016	9990	922.8	922.8 JPM London V	
Britannia Refined Metals U.K	8283	2016	9990	922.8	922.8 JPM London V	
Britannia Refined Metals U.K	3070		9990	922.9	922.9 JPM London V	
Britannia Refined Metals U.K	8162	2016	9990	923.1	923.1 JPM London V	
Britannia Refined Metals U.K	8237	2016	9990	923.3	923.3 JPM London V	
Britannia Refined Metals U.K	8068	2016	9990	923.4	923.4 JPM London V	
Britannia Refined Metals U.K	8066	2016	9990	924.1	924.1 JPM London V	
Britannia Refined Metals U.K	8241	2016	9990	924.1	924.1 JPM London V	
Britannia Refined Metals U.K	5010	2016	9990	924.2	924.2 JPM London V	
Britannia Refined Metals U.K	74	2015	9990	924.4	924.4 JPM London V	
Britannia Refined Metals U.K	8274	2016	9990	924.4	924.4 JPM London V	
Britannia Refined Metals U.K	3761	2014	9990	924.5	924.5 JPM London V	
Britannia Refined Metals U.K	8040	2016	9990	924.9	924.9 JPM London V	
Britannia Refined Metals U.K	0383	2015	9990	926.1	926.1 JPM London V	
Britannia Refined Metals U.K	127	2015	9990	926.5	926.5 JPM London V	
Britannia Refined Metals U.K	8201	2016	9990	926.7	926.7 JPM London V	
Britannia Refined Metals U.K	8285	2016	9990	926.7	926.7 JPM London V	
Britannia Refined Metals U.K	8254	2016	9990	926.8	926.8 JPM London V	
Britannia Refined Metals U.K	8114	2016	9990	926.9	926.9 JPM London V	
Britannia Refined Metals U.K	3658	2014	9990	927.0	927.0 JPM London V	
Britannia Refined Metals U.K	8345	2016	9990	927.7	927.7 JPM London V	
Britannia Refined Metals U.K	3716	2014	9990	928.0	928.0 JPM London V	
Britannia Refined Metals U.K	8071	2016	9990	928.1	928.1 JPM London V	
Britannia Refined Metals U.K	4877	2016	9990	928.6	928.6 JPM London V	
Britannia Refined Metals U.K	3763	2014	9990	928.9	928.9 JPM London V	
Britannia Refined Metals U.K	8012	2016	9990	929.0	929.0 JPM London V	
Britannia Refined Metals U.K	4889	2016	9990	929.4	929.4 JPM London V	
Britannia Refined Metals U.K	8286	2016	9990	929.6	929.6 JPM London V	
Britannia Refined Metals U.K	8163	2016	9990	930.2	930.2 JPM London V	
Britannia Refined Metals U.K	8334	2016	9990	930.2	930.2 JPM London V	

251,320.4 251,320.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	8183	2016	9990	930.3	930.3 JPM London V	
Britannia Refined Metals U.K	8025	2016	9990	930.6	930.6 JPM London V	
Britannia Refined Metals U.K	4918	2016	9990	931.0	931.0 JPM London V	
Britannia Refined Metals U.K	8147	2016	9990	931.6	931.6 JPM London V	
Britannia Refined Metals U.K	126	2015	9990	932.2	932.2 JPM London V	
Britannia Refined Metals U.K	8322	2016	9990	932.2	932.2 JPM London V	
Britannia Refined Metals U.K	117	2015	9990	932.4	932.4 JPM London V	
Britannia Refined Metals U.K	125	2015	9990	932.4	932.4 JPM London V	
Britannia Refined Metals U.K	8164	2016	9990	932.4	932.4 JPM London V	
Britannia Refined Metals U.K	8063	2016	9990	932.5	932.5 JPM London V	
Britannia Refined Metals U.K	8188	2016	9990	933.0	933.0 JPM London V	
Britannia Refined Metals U.K	0403	2015	9990	933.3	933.3 JPM London V	
Britannia Refined Metals U.K	3707	2014	9990	933.4	933.4 JPM London V	
Britannia Refined Metals U.K	8330	2016	9990	933.4	933.4 JPM London V	
Britannia Refined Metals U.K	191	2015	9990	933.5	933.5 JPM London V	
Britannia Refined Metals U.K	111	2015	9990	933.9	933.9 JPM London V	
Britannia Refined Metals U.K	5003	2016	9990	934.1	934.1 JPM London V	
Britannia Refined Metals U.K	4903	2016	9990	934.8	934.8 JPM London V	
Britannia Refined Metals U.K	3759	2014	9990	934.9	934.9 JPM London V	
Britannia Refined Metals U.K	8145	2016	9990	935.0	935.0 JPM London V	
Britannia Refined Metals U.K	8262	2016	9990	935.0	935.0 JPM London V	
Britannia Refined Metals U.K	3665	2014	9990	935.3	935.3 JPM London V	
Britannia Refined Metals U.K	8269	2016	9990	935.3	935.3 JPM London V	
Britannia Refined Metals U.K	8325	2016	9990	935.4	935.4 JPM London V	
Britannia Refined Metals U.K	8067	2016	9990	935.6	935.6 JPM London V	
Britannia Refined Metals U.K	15	2015	9990	935.7	935.7 JPM London V	
Britannia Refined Metals U.K	8116	2016	9990	935.9	935.9 JPM London V	
Britannia Refined Metals U.K	8200	2016	9990	936.2	936.2 JPM London V	
Britannia Refined Metals U.K	170	2015	9990	936.4	936.4 JPM London V	
Britannia Refined Metals U.K	8158	2016	9990	936.5	936.5 JPM London V	
Britannia Refined Metals U.K	8320	2016	9990	936.7	936.7 JPM London V	
Britannia Refined Metals U.K	0387	2015	9990	936.8	936.8 JPM London V	
Britannia Refined Metals U.K	134	2015	9990	937.3	937.3 JPM London V	
Britannia Refined Metals U.K	8044	2016	9990	937.4	937.4 JPM London V	

283,082.8 283,082.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	98	2015	9990	937.5	937.5 JPM London V	
Britannia Refined Metals U.K	4895	2016	9990	937.6	937.6 JPM London V	
Britannia Refined Metals U.K	8321	2016	9990	937.8	937.8 JPM London V	
Britannia Refined Metals U.K	128	2015	9990	937.9	937.9 JPM London V	
Britannia Refined Metals U.K	5002	2016	9990	938.1	938.1 JPM London V	
Britannia Refined Metals U.K	8049	2016	9990	938.5	938.5 JPM London V	
Britannia Refined Metals U.K	8069	2016	9990	938.8	938.8 JPM London V	
Britannia Refined Metals U.K	8182	2016	9990	939.0	939.0 JPM London V	
Britannia Refined Metals U.K	8329	2016	9990	939.4	939.4 JPM London V	
Britannia Refined Metals U.K	8092	2016	9990	939.6	939.6 JPM London V	
Britannia Refined Metals U.K	3123		9990	939.8	939.8 JPM London V	
Britannia Refined Metals U.K	8122	2016	9990	939.9	939.9 JPM London V	
Britannia Refined Metals U.K	3133		9990	940.1	940.1 JPM London V	
Britannia Refined Metals U.K	8060	2016	9990	940.3	940.3 JPM London V	
Britannia Refined Metals U.K	8193	2016	9990	940.4	940.4 JPM London V	
Britannia Refined Metals U.K	19	2015	9990	940.6	940.6 JPM London V	
Britannia Refined Metals U.K	8278	2016	9990	940.7	940.7 JPM London V	
Britannia Refined Metals U.K	108	2015	9990	940.9	940.9 JPM London V	
Britannia Refined Metals U.K	172	2015	9990	940.9	940.9 JPM London V	
Britannia Refined Metals U.K	3648	2014	9990	940.9	940.9 JPM London V	
Britannia Refined Metals U.K	8031	2016	9990	940.9	940.9 JPM London V	
Britannia Refined Metals U.K	8185	2016	9990	940.9	940.9 JPM London V	
Britannia Refined Metals U.K	3156		9990	941.0	941.0 JPM London V	
Britannia Refined Metals U.K	8187	2016	9990	941.0	941.0 JPM London V	
Britannia Refined Metals U.K	3655	2014	9990	941.1	941.1 JPM London V	
Britannia Refined Metals U.K	8062	2016	9990	941.6	941.6 JPM London V	
Britannia Refined Metals U.K	8324	2016	9990	942.3	942.3 JPM London V	
Britannia Refined Metals U.K	131	2015	9990	942.6	942.6 JPM London V	
Britannia Refined Metals U.K	8048	2016	9990	942.7	942.7 JPM London V	
Britannia Refined Metals U.K	8129	2016	9990	942.9	942.9 JPM London V	
Britannia Refined Metals U.K	83	2015	9990	943.2	943.2 JPM London V	
Britannia Refined Metals U.K	118	2015	9990	944.1	944.1 JPM London V	
Britannia Refined Metals U.K	87	2015	9990	944.2	944.2 JPM London V	
Britannia Refined Metals U.K	8171	2016	9990	944.3	944.3 JPM London V	

315,064.3

315,064.3

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	93	2015	9990	944.4	944.4 JPM London V	
Britannia Refined Metals U.K	121	2015	9990	944.5	944.5 JPM London V	
Britannia Refined Metals U.K	166	2015	9990	944.6	944.6 JPM London V	
Britannia Refined Metals U.K	8252	2016	9990	944.9	944.9 JPM London V	
Britannia Refined Metals U.K	3154		9990	945.2	945.2 JPM London V	
Britannia Refined Metals U.K	8191	2016	9990	945.2	945.2 JPM London V	
Britannia Refined Metals U.K	0412	2015	9990	945.4	945.4 JPM London V	
Britannia Refined Metals U.K	167	2015	9990	945.5	945.5 JPM London V	
Britannia Refined Metals U.K	3124		9990	945.6	945.6 JPM London V	
Britannia Refined Metals U.K	8337	2016	9990	945.8	945.8 JPM London V	
Britannia Refined Metals U.K	8347	2016	9990	945.8	945.8 JPM London V	
Britannia Refined Metals U.K	144	2015	9990	946.0	946.0 JPM London V	
Britannia Refined Metals U.K	0399	2015	9990	946.2	946.2 JPM London V	
Britannia Refined Metals U.K	8017	2016	9990	947.6	947.6 JPM London V	
Britannia Refined Metals U.K	90	2015	9990	947.7	947.7 JPM London V	
Britannia Refined Metals U.K	8180	2016	9990	948.1	948.1 JPM London V	
Britannia Refined Metals U.K	8175	2016	9990	948.8	948.8 JPM London V	
Britannia Refined Metals U.K	8208	2016	9990	948.8	948.8 JPM London V	
Britannia Refined Metals U.K	4896	2016	9990	948.9	948.9 JPM London V	
Britannia Refined Metals U.K	8258	2016	9990	948.9	948.9 JPM London V	
Britannia Refined Metals U.K	113	2015	9990	949.0	949.0 JPM London V	
Britannia Refined Metals U.K	0400	2015	9990	949.2	949.2 JPM London V	
Britannia Refined Metals U.K	4872	2016	9990	949.2	949.2 JPM London V	
Britannia Refined Metals U.K	8125	2016	9990	949.2	949.2 JPM London V	
Britannia Refined Metals U.K	3125		9990	949.3	949.3 JPM London V	
Britannia Refined Metals U.K	8079	2016	9990	949.5	949.5 JPM London V	
Britannia Refined Metals U.K	192	2015	9990	949.6	949.6 JPM London V	
Britannia Refined Metals U.K	114	2015	9990	950.0	950.0 JPM London V	
Britannia Refined Metals U.K	3116		9990	950.3	950.3 JPM London V	
Britannia Refined Metals U.K	22	2015	9990	950.9	950.9 JPM London V	
Britannia Refined Metals U.K	4876	2016	9990	950.9	950.9 JPM London V	
Britannia Refined Metals U.K	8108	2016	9990	951.4	951.4 JPM London V	
Britannia Refined Metals U.K	8061	2016	9990	951.5	951.5 JPM London V	
Britannia Refined Metals U.K	8142	2016	9990	951.5	951.5 JPM London V	

347,293.7

347,293.7

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	165	2015	9990	951.6	951.6 JPM London V	
Britannia Refined Metals U.K	72	2015	9990	951.7	951.7 JPM London V	
Britannia Refined Metals U.K	8259	2016	9990	952.1	952.1 JPM London V	
Britannia Refined Metals U.K	4911	2016	9990	952.4	952.4 JPM London V	
Britannia Refined Metals U.K	26	2015	9990	952.5	952.5 JPM London V	
Britannia Refined Metals U.K	0405	2015	9990	952.7	952.7 JPM London V	
Britannia Refined Metals U.K	195	2015	9990	952.8	952.8 JPM London V	
Britannia Refined Metals U.K	8159	2016	9990	952.8	952.8 JPM London V	
Britannia Refined Metals U.K	3758	2014	9990	952.9	952.9 JPM London V	
Britannia Refined Metals U.K	5009	2016	9990	953.0	953.0 JPM London V	
Britannia Refined Metals U.K	8205	2016	9990	953.1	953.1 JPM London V	
Britannia Refined Metals U.K	8138	2016	9990	953.3	953.3 JPM London V	
Britannia Refined Metals U.K	3117		9990	954.3	954.3 JPM London V	
Britannia Refined Metals U.K	8244	2016	9990	954.4	954.4 JPM London V	
Britannia Refined Metals U.K	8261	2016	9990	955.0	955.0 JPM London V	
Britannia Refined Metals U.K	8210	2016	9990	955.3	955.3 JPM London V	
Britannia Refined Metals U.K	3121		9990	955.5	955.5 JPM London V	
Britannia Refined Metals U.K	4902	2016	9990	955.5	955.5 JPM London V	
Britannia Refined Metals U.K	3151		9990	955.6	955.6 JPM London V	
Britannia Refined Metals U.K	4878	2016	9990	955.6	955.6 JPM London V	
Britannia Refined Metals U.K	4906	2016	9990	955.6	955.6 JPM London V	
Britannia Refined Metals U.K	4887	2016	9990	955.8	955.8 JPM London V	
Britannia Refined Metals U.K	4890	2016	9990	955.9	955.9 JPM London V	
Britannia Refined Metals U.K	3112		9990	956.1	956.1 JPM London V	
Britannia Refined Metals U.K	3775	2014	9990	956.2	956.2 JPM London V	
Britannia Refined Metals U.K	8005	2016	9990	956.2	956.2 JPM London V	
Britannia Refined Metals U.K	4888	2016	9990	956.3	956.3 JPM London V	
Britannia Refined Metals U.K	8080	2016	9990	956.5	956.5 JPM London V	
Britannia Refined Metals U.K	0404	2015	9990	956.6	956.6 JPM London V	
Britannia Refined Metals U.K	4898	2016	9990	956.6	956.6 JPM London V	
Britannia Refined Metals U.K	3055		9990	956.9	956.9 JPM London V	
Britannia Refined Metals U.K	8042	2016	9990	957.0	957.0 JPM London V	
Britannia Refined Metals U.K	8287	2016	9990	957.1	957.1 JPM London V	
Britannia Refined Metals U.K	8088	2016	9990	957.2	957.2 JPM London V	

379,755.8 379,755.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	8282	2016	9990	957.2	957.2 JPM London V	
Britannia Refined Metals U.K	63	2015	9990	957.5	957.5 JPM London V	
Britannia Refined Metals U.K	0407	2015	9990	957.7	957.7 JPM London V	
Britannia Refined Metals U.K	106	2015	9990	957.8	957.8 JPM London V	
Britannia Refined Metals U.K	3140		9990	958.1	958.1 JPM London V	
Britannia Refined Metals U.K	8139	2016	9990	958.2	958.2 JPM London V	
Britannia Refined Metals U.K	3135		9990	958.4	958.4 JPM London V	
Britannia Refined Metals U.K	8130	2016	9990	958.4	958.4 JPM London V	
Britannia Refined Metals U.K	4913	2016	9990	958.5	958.5 JPM London V	
Britannia Refined Metals U.K	178	2015	9990	959.3	959.3 JPM London V	
Britannia Refined Metals U.K	3142		9990	959.6	959.6 JPM London V	
Britannia Refined Metals U.K	8117	2016	9990	959.7	959.7 JPM London V	
Britannia Refined Metals U.K	102	2015	9990	959.8	959.8 JPM London V	
Britannia Refined Metals U.K	8161	2016	9990	959.9	959.9 JPM London V	
Britannia Refined Metals U.K	8232	2016	9990	959.9	959.9 JPM London V	
Britannia Refined Metals U.K	8174	2016	9990	960.0	960.0 JPM London V	
Britannia Refined Metals U.K	8189	2016	9990	960.1	960.1 JPM London V	
Britannia Refined Metals U.K	150	2015	9990	960.4	960.4 JPM London V	
Britannia Refined Metals U.K	8246	2016	9990	960.8	960.8 JPM London V	
Britannia Refined Metals U.K	5005	2016	9990	960.9	960.9 JPM London V	
Britannia Refined Metals U.K	3770	2014	9990	961.2	961.2 JPM London V	
Britannia Refined Metals U.K	8140	2016	9990	961.2	961.2 JPM London V	
Britannia Refined Metals U.K	8268	2016	9990	961.2	961.2 JPM London V	
Britannia Refined Metals U.K	77	2015	9990	961.3	961.3 JPM London V	
Britannia Refined Metals U.K	21	2015	9990	961.5	961.5 JPM London V	
Britannia Refined Metals U.K	4875	2016	9990	961.6	961.6 JPM London V	
Britannia Refined Metals U.K	8279	2016	9990	961.7	961.7 JPM London V	
Britannia Refined Metals U.K	4879	2016	9990	961.8	961.8 JPM London V	
Britannia Refined Metals U.K	4989	2016	9990	962.1	962.1 JPM London V	
Britannia Refined Metals U.K	8332	2016	9990	962.3	962.3 JPM London V	
Britannia Refined Metals U.K	115	2015	9990	962.5	962.5 JPM London V	
Britannia Refined Metals U.K	4897	2016	9990	962.7	962.7 JPM London V	
Britannia Refined Metals U.K	3160		9990	962.8	962.8 JPM London V	
Britannia Refined Metals U.K	8033	2016	9990	962.8	962.8 JPM London V	

412,404.7

412,404.7

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	5006	2016	9990	962.9	962.9 JPM London V	
Britannia Refined Metals U.K	0394	2015	9990	963.1	963.1 JPM London V	
Britannia Refined Metals U.K	8160	2016	9990	963.1	963.1 JPM London V	
Britannia Refined Metals U.K	3782	2014	9990	963.5	963.5 JPM London V	
Britannia Refined Metals U.K	8118	2016	9990	963.5	963.5 JPM London V	
Britannia Refined Metals U.K	3132		9990	963.9	963.9 JPM London V	
Britannia Refined Metals U.K	3157		9990	963.9	963.9 JPM London V	
Britannia Refined Metals U.K	4909	2016	9990	963.9	963.9 JPM London V	
Britannia Refined Metals U.K	8120	2016	9990	964.0	964.0 JPM London V	
Britannia Refined Metals U.K	3131		9990	964.1	964.1 JPM London V	
Britannia Refined Metals U.K	4884	2016	9990	964.1	964.1 JPM London V	
Britannia Refined Metals U.K	5001	2016	9990	964.1	964.1 JPM London V	
Britannia Refined Metals U.K	8250	2016	9990	964.1	964.1 JPM London V	
Britannia Refined Metals U.K	8023	2016	9990	964.2	964.2 JPM London V	
Britannia Refined Metals U.K	4882	2016	9990	964.3	964.3 JPM London V	
Britannia Refined Metals U.K	3050		9990	964.7	964.7 JPM London V	
Britannia Refined Metals U.K	4871	2016	9990	964.7	964.7 JPM London V	
Britannia Refined Metals U.K	140	2015	9990	964.8	964.8 JPM London V	
Britannia Refined Metals U.K	8123	2016	9990	965.0	965.0 JPM London V	
Britannia Refined Metals U.K	8024	2016	9990	965.1	965.1 JPM London V	
Britannia Refined Metals U.K	8072	2016	9990	965.4	965.4 JPM London V	
Britannia Refined Metals U.K	3162		9990	965.5	965.5 JPM London V	
Britannia Refined Metals U.K	3134		9990	965.6	965.6 JPM London V	
Britannia Refined Metals U.K	91	2015	9990	965.6	965.6 JPM London V	
Britannia Refined Metals U.K	8091	2016	9990	965.7	965.7 JPM London V	
Britannia Refined Metals U.K	8131	2016	9990	965.7	965.7 JPM London V	
Britannia Refined Metals U.K	176	2015	9990	965.9	965.9 JPM London V	
Britannia Refined Metals U.K	8085	2016	9990	965.9	965.9 JPM London V	
Britannia Refined Metals U.K	3718	2014	9990	966.0	966.0 JPM London V	
Britannia Refined Metals U.K	4914	2016	9990	966.1	966.1 JPM London V	
Britannia Refined Metals U.K	3136		9990	966.2	966.2 JPM London V	
Britannia Refined Metals U.K	8256	2016	9990	966.2	966.2 JPM London V	
Britannia Refined Metals U.K	82	2015	9990	966.4	966.4 JPM London V	
Britannia Refined Metals U.K	145	2015	9990	966.5	966.5 JPM London V	

445,208.4

445,208.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	8099	2016	9990	966.7	966.7 JPM London V	
Britannia Refined Metals U.K	8260	2016	9990	966.7	966.7 JPM London V	
Britannia Refined Metals U.K	0384	2015	9990	966.9	966.9 JPM London V	
Britannia Refined Metals U.K	3168		9990	967.3	967.3 JPM London V	
Britannia Refined Metals U.K	3130		9990	967.6	967.6 JPM London V	
Britannia Refined Metals U.K	3765	2014	9990	967.7	967.7 JPM London V	
Britannia Refined Metals U.K	8009	2016	9990	967.9	967.9 JPM London V	
Britannia Refined Metals U.K	149	2015	9990	968.2	968.2 JPM London V	
Britannia Refined Metals U.K	8103	2016	9990	968.2	968.2 JPM London V	
Britannia Refined Metals U.K	185	2015	9990	968.5	968.5 JPM London V	
Britannia Refined Metals U.K	107	2015	9990	968.8	968.8 JPM London V	
Britannia Refined Metals U.K	0395	2015	9990	969.4	969.4 JPM London V	
Britannia Refined Metals U.K	3127		9990	969.4	969.4 JPM London V	
Britannia Refined Metals U.K	8070	2016	9990	969.5	969.5 JPM London V	
Britannia Refined Metals U.K	3772	2014	9990	969.8	969.8 JPM London V	
Britannia Refined Metals U.K	8211	2016	9990	969.8	969.8 JPM London V	
Britannia Refined Metals U.K	8038	2016	9990	970.1	970.1 JPM London V	
Britannia Refined Metals U.K	8141	2016	9990	970.2	970.2 JPM London V	
Britannia Refined Metals U.K	13	2015	9990	970.4	970.4 JPM London V	
Britannia Refined Metals U.K	4905	2016	9990	970.7	970.7 JPM London V	
Britannia Refined Metals U.K	89	2015	9990	970.7	970.7 JPM London V	
Britannia Refined Metals U.K	8045	2016	9990	970.8	970.8 JPM London V	
Britannia Refined Metals U.K	8132	2016	9990	970.8	970.8 JPM London V	
Britannia Refined Metals U.K	3779	2014	9990	971.0	971.0 JPM London V	
Britannia Refined Metals U.K	8090	2016	9990	971.5	971.5 JPM London V	
Britannia Refined Metals U.K	8177	2016	9990	971.8	971.8 JPM London V	
Britannia Refined Metals U.K	8206	2016	9990	971.8	971.8 JPM London V	
Britannia Refined Metals U.K	152	2015	9990	972.2	972.2 JPM London V	
Britannia Refined Metals U.K	8078	2016	9990	972.3	972.3 JPM London V	
Britannia Refined Metals U.K	8186	2016	9990	972.3	972.3 JPM London V	
Britannia Refined Metals U.K	4892	2016	9990	972.7	972.7 JPM London V	
Britannia Refined Metals U.K	147	2015	9990	972.8	972.8 JPM London V	
Britannia Refined Metals U.K	3670	2014	9990	972.9	972.9 JPM London V	
Britannia Refined Metals U.K	103	2015	9990	973.2	973.2 JPM London V	

478,189.0 478,189.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	4873	2016	9990	973.4	973.4 JPM London V	
Britannia Refined Metals U.K	163	2015	9990	973.5	973.5 JPM London V	
Britannia Refined Metals U.K	8077	2016	9990	973.5	973.5 JPM London V	
Britannia Refined Metals U.K	159	2015	9990	973.6	973.6 JPM London V	
Britannia Refined Metals U.K	5008	2016	9990	973.8	973.8 JPM London V	
Britannia Refined Metals U.K	8112	2016	9990	973.8	973.8 JPM London V	
Britannia Refined Metals U.K	8235	2016	9990	973.8	973.8 JPM London V	
Britannia Refined Metals U.K	4891	2016	9990	973.9	973.9 JPM London V	
Britannia Refined Metals U.K	3663	2014	9990	974.0	974.0 JPM London V	
Britannia Refined Metals U.K	8052	2016	9990	974.3	974.3 JPM London V	
Britannia Refined Metals U.K	171	2015	9990	974.6	974.6 JPM London V	
Britannia Refined Metals U.K	4883	2016	9990	974.6	974.6 JPM London V	
Britannia Refined Metals U.K	4893	2016	9990	974.7	974.7 JPM London V	
Britannia Refined Metals U.K	5014	2016	9990	974.8	974.8 JPM London V	
Britannia Refined Metals U.K	8102	2016	9990	975.0	975.0 JPM London V	
Britannia Refined Metals U.K	3721	2014	9990	975.3	975.3 JPM London V	
Britannia Refined Metals U.K	3128		9990	975.5	975.5 JPM London V	
Britannia Refined Metals U.K	8333	2016	9990	975.5	975.5 JPM London V	
Britannia Refined Metals U.K	8027	2016	9990	975.9	975.9 JPM London V	
Britannia Refined Metals U.K	174	2015	9990	976.0	976.0 JPM London V	
Britannia Refined Metals U.K	5013	2016	9990	976.1	976.1 JPM London V	
Britannia Refined Metals U.K	8267	2016	9990	976.1	976.1 JPM London V	
Britannia Refined Metals U.K	122	2015	9990	976.2	976.2 JPM London V	
Britannia Refined Metals U.K	179	2015	9990	976.7	976.7 JPM London V	
Britannia Refined Metals U.K	4874	2016	9990	977.1	977.1 JPM London V	
Britannia Refined Metals U.K	3061		9990	977.3	977.3 JPM London V	
Britannia Refined Metals U.K	3667	2014	9990	977.9	977.9 JPM London V	
Britannia Refined Metals U.K	3122		9990	978.0	978.0 JPM London V	
Britannia Refined Metals U.K	3146		9990	978.3	978.3 JPM London V	
Britannia Refined Metals U.K	123	2015	9990	978.5	978.5 JPM London V	
Britannia Refined Metals U.K	1	2015	9990	978.6	978.6 JPM London V	
Britannia Refined Metals U.K	182	2015	9990	978.6	978.6 JPM London V	
Britannia Refined Metals U.K	8272	2016	9990	979.1	979.1 JPM London V	
Britannia Refined Metals U.K	201	2015	9990	979.2	979.2 JPM London V	

511,366.2 511,366.2

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	4996	2016	9990	979.2	979.2 JPM London V	
Britannia Refined Metals U.K	5007	2016	9990	979.2	979.2 JPM London V	
Britannia Refined Metals U.K	8029	2016	9990	979.2	979.2 JPM London V	
Britannia Refined Metals U.K	8168	2016	9990	979.5	979.5 JPM London V	
Britannia Refined Metals U.K	8181	2016	9990	979.5	979.5 JPM London V	
Britannia Refined Metals U.K	8165	2016	9990	979.7	979.7 JPM London V	
Britannia Refined Metals U.K	8047	2016	9990	980.0	980.0 JPM London V	
Britannia Refined Metals U.K	16	2015	9990	980.5	980.5 JPM London V	
Britannia Refined Metals U.K	4919	2016	9990	980.8	980.8 JPM London V	
Britannia Refined Metals U.K	4915	2016	9990	981.2	981.2 JPM London V	
Britannia Refined Metals U.K	3058		9990	981.5	981.5 JPM London V	
Britannia Refined Metals U.K	8113	2016	9990	981.7	981.7 JPM London V	
Britannia Refined Metals U.K	0389	2015	9990	981.8	981.8 JPM London V	
Britannia Refined Metals U.K	3167		9990	982.1	982.1 JPM London V	
Britannia Refined Metals U.K	8179	2016	9990	982.2	982.2 JPM London V	
Britannia Refined Metals U.K	24	2015	9990	982.4	982.4 JPM London V	
Britannia Refined Metals U.K	3153		9990	982.5	982.5 JPM London V	
Britannia Refined Metals U.K	79	2015	9990	982.5	982.5 JPM London V	
Britannia Refined Metals U.K	8105	2016	9990	983.0	983.0 JPM London V	
Britannia Refined Metals U.K	116	2015	9990	983.1	983.1 JPM London V	
Britannia Refined Metals U.K	3651	2014	9990	983.1	983.1 JPM London V	
Britannia Refined Metals U.K	3720	2014	9990	983.6	983.6 JPM London V	
Britannia Refined Metals U.K	8019	2016	9990	983.7	983.7 JPM London V	
Britannia Refined Metals U.K	8006	2016	9990	984.0	984.0 JPM London V	
Britannia Refined Metals U.K	3762	2014	9990	984.3	984.3 JPM London V	
Britannia Refined Metals U.K	69	2015	9990	984.5	984.5 JPM London V	
Britannia Refined Metals U.K	8035	2016	9990	984.5	984.5 JPM London V	
Britannia Refined Metals U.K	8041	2016	9990	984.6	984.6 JPM London V	
Britannia Refined Metals U.K	8124	2016	9990	984.7	984.7 JPM London V	
Britannia Refined Metals U.K	3754	2014	9990	985.3	985.3 JPM London V	
Britannia Refined Metals U.K	3064		9990	985.4	985.4 JPM London V	
Britannia Refined Metals U.K	3139		9990	985.8	985.8 JPM London V	
Britannia Refined Metals U.K	3783	2014	9990	985.8	985.8 JPM London V	
Britannia Refined Metals U.K	3063		9990	985.9	985.9 JPM London V	

544,773.0 544,773.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	4880	2016	9990	986.0	986.0	JPM London V
Britannia Refined Metals U.K	8064	2016	9990	986.2	986.2	JPM London V
Britannia Refined Metals U.K	8075	2016	9990	986.3	986.3	JPM London V
Britannia Refined Metals U.K	3126		9990	986.4	986.4	JPM London V
Britannia Refined Metals U.K	8199	2016	9990	986.4	986.4	JPM London V
Britannia Refined Metals U.K	0411	2015	9990	986.5	986.5	JPM London V
Britannia Refined Metals U.K	8013	2016	9990	986.7	986.7	JPM London V
Britannia Refined Metals U.K	8148	2016	9990	986.7	986.7	JPM London V
Britannia Refined Metals U.K	173	2015	9990	986.8	986.8	JPM London V
Britannia Refined Metals U.K	3077		9990	986.9	986.9	JPM London V
Britannia Refined Metals U.K	4868	2016	9990	987.3	987.3	JPM London V
Britannia Refined Metals U.K	18	2015	9990	987.6	987.6	JPM London V
Britannia Refined Metals U.K	4999	2016	9990	987.7	987.7	JPM London V
Britannia Refined Metals U.K	8039	2016	9990	988.2	988.2	JPM London V
Britannia Refined Metals U.K	3155		9990	988.3	988.3	JPM London V
Britannia Refined Metals U.K	27	2015	9990	988.4	988.4	JPM London V
Britannia Refined Metals U.K	4899	2016	9990	989.0	989.0	JPM London V
Britannia Refined Metals U.K	8046	2016	9990	989.0	989.0	JPM London V
Britannia Refined Metals U.K	3056		9990	989.2	989.2	JPM London V
Britannia Refined Metals U.K	3053		9990	989.3	989.3	JPM London V
Britannia Refined Metals U.K	8032	2016	9990	989.5	989.5	JPM London V
Britannia Refined Metals U.K	3057		9990	989.6	989.6	JPM London V
Britannia Refined Metals U.K	8190	2016	9990	989.7	989.7	JPM London V
Britannia Refined Metals U.K	143	2015	9990	990.2	990.2	JPM London V
Britannia Refined Metals U.K	3079		9990	990.2	990.2	JPM London V
Britannia Refined Metals U.K	8176	2016	9990	990.2	990.2	JPM London V
Britannia Refined Metals U.K	8336	2016	9990	990.7	990.7	JPM London V
Britannia Refined Metals U.K	75	2015	9990	991.2	991.2	JPM London V
Britannia Refined Metals U.K	4867	2016	9990	991.6	991.6	JPM London V
Britannia Refined Metals U.K	8097	2016	9990	991.7	991.7	JPM London V
Britannia Refined Metals U.K	4990	2016	9990	992.2	992.2	JPM London V
Britannia Refined Metals U.K	4907	2016	9990	992.7	992.7	JPM London V
Britannia Refined Metals U.K	3645	2014	9990	992.9	992.9	JPM London V
Britannia Refined Metals U.K	3166		9990	993.1	993.1	JPM London V

578,397.4 578,397.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	4983	2016	9990	993.6	993.6 JPM London V	
Britannia Refined Metals U.K	25	2015	9990	993.9	993.9 JPM London V	
Britannia Refined Metals U.K	30	2015	9990	994.0	994.0 JPM London V	
Britannia Refined Metals U.K	8014	2016	9990	994.1	994.1 JPM London V	
Britannia Refined Metals U.K	193	2015	9990	994.5	994.5 JPM London V	
Britannia Refined Metals U.K	5	2015	9990	995.5	995.5 JPM London V	
Britannia Refined Metals U.K	8104	2016	9990	995.5	995.5 JPM London V	
Britannia Refined Metals U.K	8	2015	9990	995.6	995.6 JPM London V	
Britannia Refined Metals U.K	3148		9990	996.0	996.0 JPM London V	
Britannia Refined Metals U.K	3138		9990	996.3	996.3 JPM London V	
Britannia Refined Metals U.K	8030	2016	9990	996.5	996.5 JPM London V	
Britannia Refined Metals U.K	148	2015	9990	996.6	996.6 JPM London V	
Britannia Refined Metals U.K	196	2015	9990	996.6	996.6 JPM London V	
Britannia Refined Metals U.K	4995	2016	9990	996.8	996.8 JPM London V	
Britannia Refined Metals U.K	4865	2016	9990	997.0	997.0 JPM London V	
Britannia Refined Metals U.K	61	2015	9990	997.3	997.3 JPM London V	
Britannia Refined Metals U.K	156	2015	9990	997.4	997.4 JPM London V	
Britannia Refined Metals U.K	154	2015	9990	997.7	997.7 JPM London V	
Britannia Refined Metals U.K	8010	2016	9990	997.9	997.9 JPM London V	
Britannia Refined Metals U.K	3164		9990	998.0	998.0 JPM London V	
Britannia Refined Metals U.K	105	2015	9990	998.4	998.4 JPM London V	
Britannia Refined Metals U.K	8251	2016	9990	998.4	998.4 JPM London V	
Britannia Refined Metals U.K	3110		9990	998.7	998.7 JPM London V	
Britannia Refined Metals U.K	78	2015	9990	998.8	998.8 JPM London V	
Britannia Refined Metals U.K	4863	2016	9990	999.3	999.3 JPM London V	
Britannia Refined Metals U.K	8137	2016	9990	999.5	999.5 JPM London V	
Britannia Refined Metals U.K	157	2015	9990	999.7	999.7 JPM London V	
Britannia Refined Metals U.K	80	2015	9990	999.8	999.8 JPM London V	
Britannia Refined Metals U.K	3713	2014	9990	999.9	999.9 JPM London V	
Britannia Refined Metals U.K	8111	2016	9990	999.9	999.9 JPM London V	
Britannia Refined Metals U.K	84	2015	9990	999.9	999.9 JPM London V	
Britannia Refined Metals U.K	3722	2014	9990	1,000.4	1,000.4 JPM London V	
Britannia Refined Metals U.K	5015	2016	9990	1,000.5	1,000.5 JPM London V	
Britannia Refined Metals U.K	36	2015	9990	1,001.4	1,001.4 JPM London V	

612,312.8 612,312.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	3653	2014	9990	1,001.5	1,001.5	JPM London V
Britannia Refined Metals U.K	3113		9990	1,002.2	1,002.2	JPM London V
Britannia Refined Metals U.K	81	2015	9990	1,002.4	1,002.4	JPM London V
Britannia Refined Metals U.K	8101	2016	9990	1,002.5	1,002.5	JPM London V
Britannia Refined Metals U.K	4993	2016	9990	1,002.7	1,002.7	JPM London V
Britannia Refined Metals U.K	11	2015	9990	1,003.0	1,003.0	JPM London V
Britannia Refined Metals U.K	8065	2016	9990	1,003.0	1,003.0	JPM London V
Britannia Refined Metals U.K	3111		9990	1,003.2	1,003.2	JPM London V
Britannia Refined Metals U.K	73	2015	9990	1,003.3	1,003.3	JPM London V
Britannia Refined Metals U.K	3668	2014	9990	1,003.9	1,003.9	JPM London V
Britannia Refined Metals U.K	68	2015	9990	1,004.0	1,004.0	JPM London V
Britannia Refined Metals U.K	70	2015	9990	1,004.5	1,004.5	JPM London V
Britannia Refined Metals U.K	8003	2016	9990	1,004.7	1,004.7	JPM London V
Britannia Refined Metals U.K	3666	2014	9990	1,004.8	1,004.8	JPM London V
Britannia Refined Metals U.K	5016	2016	9990	1,005.1	1,005.1	JPM London V
Britannia Refined Metals U.K	3076		9990	1,005.3	1,005.3	JPM London V
Britannia Refined Metals U.K	4	2015	9990	1,005.4	1,005.4	JPM London V
Britannia Refined Metals U.K	8153	2016	9990	1,005.4	1,005.4	JPM London V
Britannia Refined Metals U.K	3650	2014	9990	1,005.8	1,005.8	JPM London V
Britannia Refined Metals U.K	3069		9990	1,006.0	1,006.0	JPM London V
Britannia Refined Metals U.K	8098	2016	9990	1,006.0	1,006.0	JPM London V
Britannia Refined Metals U.K	3755	2014	9990	1,006.2	1,006.2	JPM London V
Britannia Refined Metals U.K	8247	2016	9990	1,006.2	1,006.2	JPM London V
Britannia Refined Metals U.K	8015	2016	9990	1,006.3	1,006.3	JPM London V
Britannia Refined Metals U.K	71	2015	9990	1,006.5	1,006.5	JPM London V
Britannia Refined Metals U.K	8018	2016	9990	1,006.6	1,006.6	JPM London V
Britannia Refined Metals U.K	8007	2016	9990	1,006.7	1,006.7	JPM London V
Britannia Refined Metals U.K	35	2015	9990	1,007.1	1,007.1	JPM London V
Britannia Refined Metals U.K	4904	2016	9990	1,007.4	1,007.4	JPM London V
Britannia Refined Metals U.K	12	2015	9990	1,007.7	1,007.7	JPM London V
Britannia Refined Metals U.K	3159		9990	1,007.7	1,007.7	JPM London V
Britannia Refined Metals U.K	5000	2016	9990	1,007.7	1,007.7	JPM London V
Britannia Refined Metals U.K	53	2015	9990	1,007.7	1,007.7	JPM London V
Britannia Refined Metals U.K	37	2015	9990	1,007.8	1,007.8	JPM London V

646,489.1

646,489.1

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	3137		9990	1,008.1	1,008.1	JPM London V
Britannia Refined Metals U.K	175	2015	9990	1,008.2	1,008.2	JPM London V
Britannia Refined Metals U.K	28	2015	9990	1,008.4	1,008.4	JPM London V
Britannia Refined Metals U.K	40	2015	9990	1,008.4	1,008.4	JPM London V
Britannia Refined Metals U.K	4991	2016	9990	1,008.5	1,008.5	JPM London V
Britannia Refined Metals U.K	3068		9990	1,008.6	1,008.6	JPM London V
Britannia Refined Metals U.K	161	2015	9990	1,008.8	1,008.8	JPM London V
Britannia Refined Metals U.K	3051		9990	1,009.1	1,009.1	JPM London V
Britannia Refined Metals U.K	3715	2014	9990	1,009.3	1,009.3	JPM London V
Britannia Refined Metals U.K	190	2015	9990	1,009.6	1,009.6	JPM London V
Britannia Refined Metals U.K	3780	2014	9990	1,009.6	1,009.6	JPM London V
Britannia Refined Metals U.K	8150	2016	9990	1,010.1	1,010.1	JPM London V
Britannia Refined Metals U.K	3060		9990	1,010.8	1,010.8	JPM London V
Britannia Refined Metals U.K	3161		9990	1,011.1	1,011.1	JPM London V
Britannia Refined Metals U.K	8021	2016	9990	1,011.1	1,011.1	JPM London V
Britannia Refined Metals U.K	177	2015	9990	1,011.6	1,011.6	JPM London V
Britannia Refined Metals U.K	8011	2016	9990	1,011.7	1,011.7	JPM London V
Britannia Refined Metals U.K	181	2015	9990	1,011.8	1,011.8	JPM London V
Britannia Refined Metals U.K	8089	2016	9990	1,011.8	1,011.8	JPM London V
Britannia Refined Metals U.K	199	2015	9990	1,012.0	1,012.0	JPM London V
Britannia Refined Metals U.K	8058	2016	9990	1,012.0	1,012.0	JPM London V
Britannia Refined Metals U.K	4869	2016	9990	1,013.0	1,013.0	JPM London V
Britannia Refined Metals U.K	0385	2015	9990	1,013.4	1,013.4	JPM London V
Britannia Refined Metals U.K	33	2015	9990	1,013.5	1,013.5	JPM London V
Britannia Refined Metals U.K	8034	2016	9990	1,013.7	1,013.7	JPM London V
Britannia Refined Metals U.K	8128	2016	9990	1,014.0	1,014.0	JPM London V
Britannia Refined Metals U.K	8008	2016	9990	1,014.1	1,014.1	JPM London V
Britannia Refined Metals U.K	151	2015	9990	1,014.3	1,014.3	JPM London V
Britannia Refined Metals U.K	5012	2016	9990	1,014.8	1,014.8	JPM London V
Britannia Refined Metals U.K	0392	2015	9990	1,014.9	1,014.9	JPM London V
Britannia Refined Metals U.K	4910	2016	9990	1,015.0	1,015.0	JPM London V
Britannia Refined Metals U.K	3756	2014	9990	1,015.2	1,015.2	JPM London V
Britannia Refined Metals U.K	3669	2014	9990	1,015.3	1,015.3	JPM London V
Britannia Refined Metals U.K	110	2015	9990	1,015.4	1,015.4	JPM London V

680,886.3 680,886.3

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	5017	2016	9990	1,015.4	1,015.4	JPM London V
Britannia Refined Metals U.K	3786	2014	9990	1,015.5	1,015.5	JPM London V
Britannia Refined Metals U.K	8028	2016	9990	1,015.6	1,015.6	JPM London V
Britannia Refined Metals U.K	9	2015	9990	1,015.8	1,015.8	JPM London V
Britannia Refined Metals U.K	8083	2016	9990	1,016.1	1,016.1	JPM London V
Britannia Refined Metals U.K	8155	2016	9990	1,016.6	1,016.6	JPM London V
Britannia Refined Metals U.K	3163		9990	1,018.5	1,018.5	JPM London V
Britannia Refined Metals U.K	4860	2016	9990	1,018.5	1,018.5	JPM London V
Britannia Refined Metals U.K	3144		9990	1,018.6	1,018.6	JPM London V
Britannia Refined Metals U.K	0386	2015	9990	1,018.7	1,018.7	JPM London V
Britannia Refined Metals U.K	8149	2016	9990	1,018.9	1,018.9	JPM London V
Britannia Refined Metals U.K	3054		9990	1,019.0	1,019.0	JPM London V
Britannia Refined Metals U.K	66	2015	9990	1,019.2	1,019.2	JPM London V
Britannia Refined Metals U.K	8151	2016	9990	1,019.4	1,019.4	JPM London V
Britannia Refined Metals U.K	3078		9990	1,020.0	1,020.0	JPM London V
Britannia Refined Metals U.K	4997	2016	9990	1,020.1	1,020.1	JPM London V
Britannia Refined Metals U.K	29	2015	9990	1,021.0	1,021.0	JPM London V
Britannia Refined Metals U.K	3145		9990	1,021.0	1,021.0	JPM London V
Britannia Refined Metals U.K	162	2015	9990	1,021.1	1,021.1	JPM London V
Britannia Refined Metals U.K	32	2015	9990	1,021.5	1,021.5	JPM London V
Britannia Refined Metals U.K	168	2015	9990	1,021.7	1,021.7	JPM London V
Britannia Refined Metals U.K	4862	2016	9990	1,021.9	1,021.9	JPM London V
Britannia Refined Metals U.K	0393	2015	9990	1,022.6	1,022.6	JPM London V
Britannia Refined Metals U.K	8100	2016	9990	1,023.1	1,023.1	JPM London V
Britannia Refined Metals U.K	3075		9990	1,023.2	1,023.2	JPM London V
Britannia Refined Metals U.K	3118		9990	1,023.5	1,023.5	JPM London V
Britannia Refined Metals U.K	34	2015	9990	1,023.6	1,023.6	JPM London V
Britannia Refined Metals U.K	8133	2016	9990	1,024.2	1,024.2	JPM London V
Britannia Refined Metals U.K	8004	2016	9990	1,024.5	1,024.5	JPM London V
Britannia Refined Metals U.K	4908	2016	9990	1,024.8	1,024.8	JPM London V
Britannia Refined Metals U.K	8152	2016	9990	1,024.9	1,024.9	JPM London V
Britannia Refined Metals U.K	45	2015	9990	1,025.0	1,025.0	JPM London V
Britannia Refined Metals U.K	4866	2016	9990	1,025.9	1,025.9	JPM London V
Britannia Refined Metals U.K	3778	2014	9990	1,026.2	1,026.2	JPM London V

715,591.9 715,591.9

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	4864	2016	9990	1,026.2	1,026.2 JPM London V	
Britannia Refined Metals U.K	4912	2016	9990	1,026.4	1,026.4 JPM London V	
Britannia Refined Metals U.K	3646	2014	9990	1,026.5	1,026.5 JPM London V	
Britannia Refined Metals U.K	8209	2016	9990	1,026.7	1,026.7 JPM London V	
Britannia Refined Metals U.K	8094	2016	9990	1,026.8	1,026.8 JPM London V	
Britannia Refined Metals U.K	3147		9990	1,027.2	1,027.2 JPM London V	
Britannia Refined Metals U.K	31	2015	9990	1,027.5	1,027.5 JPM London V	
Britannia Refined Metals U.K	8346	2016	9990	1,027.8	1,027.8 JPM London V	
Britannia Refined Metals U.K	184	2015	9990	1,028.0	1,028.0 JPM London V	
Britannia Refined Metals U.K	3757	2014	9990	1,028.1	1,028.1 JPM London V	
Britannia Refined Metals U.K	4861	2016	9990	1,028.5	1,028.5 JPM London V	
Britannia Refined Metals U.K	197	2015	9990	1,028.9	1,028.9 JPM London V	
Britannia Refined Metals U.K	96	2015	9990	1,029.3	1,029.3 JPM London V	
Britannia Refined Metals U.K	3158		9990	1,029.6	1,029.6 JPM London V	
Britannia Refined Metals U.K	8135	2016	9990	1,030.3	1,030.3 JPM London V	
Britannia Refined Metals U.K	62	2015	9990	1,030.9	1,030.9 JPM London V	
Britannia Refined Metals U.K	4998	2016	9990	1,031.1	1,031.1 JPM London V	
Britannia Refined Metals U.K	64	2015	9990	1,031.3	1,031.3 JPM London V	
Britannia Refined Metals U.K	187	2015	9990	1,031.6	1,031.6 JPM London V	
Britannia Refined Metals U.K	8169	2016	9990	1,032.0	1,032.0 JPM London V	
Britannia Refined Metals U.K	92	2015	9990	1,032.0	1,032.0 JPM London V	
Britannia Refined Metals U.K	3784	2014	9990	1,032.5	1,032.5 JPM London V	
Britannia Refined Metals U.K	3654	2014	9990	1,032.8	1,032.8 JPM London V	
Britannia Refined Metals U.K	10	2015	9990	1,033.0	1,033.0 JPM London V	
Britannia Refined Metals U.K	3052		9990	1,033.5	1,033.5 JPM London V	
Britannia Refined Metals U.K	189	2015	9990	1,033.6	1,033.6 JPM London V	
Britannia Refined Metals U.K	104	2015	9990	1,033.7	1,033.7 JPM London V	
Britannia Refined Metals U.K	4994	2016	9990	1,033.9	1,033.9 JPM London V	
Britannia Refined Metals U.K	8020	2016	9990	1,033.9	1,033.9 JPM London V	
Britannia Refined Metals U.K	3664	2014	9990	1,035.8	1,035.8 JPM London V	
Britannia Refined Metals U.K	3143		9990	1,036.0	1,036.0 JPM London V	
Britannia Refined Metals U.K	109	2015	9990	1,037.1	1,037.1 JPM London V	
Britannia Refined Metals U.K	200	2015	9990	1,037.5	1,037.5 JPM London V	
Britannia Refined Metals U.K	8126	2016	9990	1,038.4	1,038.4 JPM London V	

750,650.3 750,650.3

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	8144	2016	9990	1,038.5	1,038.5	JPM London V
Britannia Refined Metals U.K	5004	2016	9990	1,039.0	1,039.0	JPM London V
Britannia Refined Metals U.K	44	2015	9990	1,039.4	1,039.4	JPM London V
Britannia Refined Metals U.K	60	2015	9990	1,039.8	1,039.8	JPM London V
Britannia Refined Metals U.K	8043	2016	9990	1,039.8	1,039.8	JPM London V
Britannia Refined Metals U.K	8154	2016	9990	1,040.0	1,040.0	JPM London V
Britannia Refined Metals U.K	3150		9990	1,040.1	1,040.1	JPM London V
Britannia Refined Metals U.K	8143	2016	9990	1,040.6	1,040.6	JPM London V
Britannia Refined Metals U.K	3766	2014	9990	1,041.1	1,041.1	JPM London V
Britannia Refined Metals U.K	38	2015	9990	1,041.3	1,041.3	JPM London V
Britannia Refined Metals U.K	3114		9990	1,042.2	1,042.2	JPM London V
Britannia Refined Metals U.K	8016	2016	9990	1,042.4	1,042.4	JPM London V
Britannia Refined Metals U.K	3059		9990	1,043.0	1,043.0	JPM London V
Britannia Refined Metals U.K	3072		9990	1,043.0	1,043.0	JPM London V
Britannia Refined Metals U.K	65	2015	9990	1,043.0	1,043.0	JPM London V
Britannia Refined Metals U.K	99	2015	9990	1,043.1	1,043.1	JPM London V
Britannia Refined Metals U.K	4870	2016	9990	1,043.8	1,043.8	JPM London V
Britannia Refined Metals U.K	3119		9990	1,044.1	1,044.1	JPM London V
Britannia Refined Metals U.K	3714	2014	9990	1,044.1	1,044.1	JPM London V
Britannia Refined Metals U.K	94	2015	9990	1,044.9	1,044.9	JPM London V
Britannia Refined Metals U.K	5011	2016	9990	1,045.6	1,045.6	JPM London V
Britannia Refined Metals U.K	198	2015	9990	1,046.1	1,046.1	JPM London V
Britannia Refined Metals U.K	101	2015	9990	1,047.3	1,047.3	JPM London V
Britannia Refined Metals U.K	8037	2016	9990	1,047.3	1,047.3	JPM London V
Britannia Refined Metals U.K	3071		9990	1,048.1	1,048.1	JPM London V
Britannia Refined Metals U.K	3074		9990	1,048.5	1,048.5	JPM London V
Britannia Refined Metals U.K	4984	2016	9990	1,048.6	1,048.6	JPM London V
Britannia Refined Metals U.K	3062		9990	1,049.0	1,049.0	JPM London V
Britannia Refined Metals U.K	3753	2014	9990	1,049.4	1,049.4	JPM London V
Britannia Refined Metals U.K	3152		9990	1,049.6	1,049.6	JPM London V
Britannia Refined Metals U.K	3129		9990	1,050.1	1,050.1	JPM London V
Britannia Refined Metals U.K	3652	2014	9990	1,051.2	1,051.2	JPM London V
Britannia Refined Metals U.K	3066		9990	1,051.5	1,051.5	JPM London V
Britannia Refined Metals U.K	3141		9990	1,052.0	1,052.0	JPM London V

786,167.8 786,167.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	6	2015	9990	1,052.2	1,052.2	JPM London V
Britannia Refined Metals U.K	3649	2014	9990	1,052.5	1,052.5	JPM London V
Britannia Refined Metals U.K	4916	2016	9990	1,054.1	1,054.1	JPM London V
Britannia Refined Metals U.K	50	2015	9990	1,054.5	1,054.5	JPM London V
Britannia Refined Metals U.K	95	2015	9990	1,054.9	1,054.9	JPM London V
Britannia Refined Metals U.K	51	2015	9990	1,055.5	1,055.5	JPM London V
Britannia Refined Metals U.K	67	2015	9990	1,055.5	1,055.5	JPM London V
Britannia Refined Metals U.K	39	2015	9990	1,055.9	1,055.9	JPM London V
Britannia Refined Metals U.K	52	2015	9990	1,057.7	1,057.7	JPM London V
Britannia Refined Metals U.K	8093	2016	9990	1,057.8	1,057.8	JPM London V
Britannia Refined Metals U.K	202	2015	9990	1,058.0	1,058.0	JPM London V
Britannia Refined Metals U.K	3120		9990	1,058.5	1,058.5	JPM London V
Britannia Refined Metals U.K	3067		9990	1,059.0	1,059.0	JPM London V
Britannia Refined Metals U.K	8026	2016	9990	1,059.3	1,059.3	JPM London V
Britannia Refined Metals U.K	158	2015	9990	1,060.6	1,060.6	JPM London V
Britannia Refined Metals U.K	3149		9990	1,060.9	1,060.9	JPM London V
Britannia Refined Metals U.K	3165		9990	1,061.2	1,061.2	JPM London V
Britannia Refined Metals U.K	59	2015	9990	1,061.5	1,061.5	JPM London V
Britannia Refined Metals U.K	47	2015	9990	1,062.1	1,062.1	JPM London V
Britannia Refined Metals U.K	3169		9990	1,063.9	1,063.9	JPM London V
Britannia Refined Metals U.K	4992	2016	9990	1,064.6	1,064.6	JPM London V
Britannia Refined Metals U.K	41	2015	9990	1,065.4	1,065.4	JPM London V
Britannia Refined Metals U.K	8095	2016	9990	1,065.9	1,065.9	JPM London V
Britannia Refined Metals U.K	3073		9990	1,066.3	1,066.3	JPM London V
Britannia Refined Metals U.K	8243	2016	9990	1,067.1	1,067.1	JPM London V
Britannia Refined Metals U.K	146	2015	9990	1,068.2	1,068.2	JPM London V
Britannia Refined Metals U.K	7	2015	9990	1,068.9	1,068.9	JPM London V
Britannia Refined Metals U.K	57	2015	9990	1,069.5	1,069.5	JPM London V
Britannia Refined Metals U.K	42	2015	9990	1,069.9	1,069.9	JPM London V
Britannia Refined Metals U.K	4917	2016	9990	1,070.4	1,070.4	JPM London V
Britannia Refined Metals U.K	54	2015	9990	1,072.1	1,072.1	JPM London V
Britannia Refined Metals U.K	5018	2016	9990	1,072.2	1,072.2	JPM London V
Britannia Refined Metals U.K	3065		9990	1,072.8	1,072.8	JPM London V
Britannia Refined Metals U.K	76	2015	9990	1,073.1	1,073.1	JPM London V

822,289.8 822,289.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	49	2015	9990	1,074.7	1,074.7	JPM London V
Britannia Refined Metals U.K	48	2015	9990	1,075.1	1,075.1	JPM London V
Britannia Refined Metals U.K	3115		9990	1,075.7	1,075.7	JPM London V
Britannia Refined Metals U.K	43	2015	9990	1,076.1	1,076.1	JPM London V
Britannia Refined Metals U.K	8096	2016	9990	1,077.0	1,077.0	JPM London V
Britannia Refined Metals U.K	97	2015	9990	1,080.0	1,080.0	JPM London V
Britannia Refined Metals U.K	58	2015	9990	1,082.8	1,082.8	JPM London V
Britannia Refined Metals U.K	2	2015	9990	1,083.9	1,083.9	JPM London V
Britannia Refined Metals U.K	160	2015	9990	1,085.6	1,085.6	JPM London V
Britannia Refined Metals U.K	46	2015	9990	1,085.7	1,085.7	JPM London V
Britannia Refined Metals U.K	56	2015	9990	1,091.9	1,091.9	JPM London V
Britannia Refined Metals U.K	55	2015	9990	1,093.2	1,093.2	JPM London V
Britannia Refined Metals U.K	7826	2016	9990	809.4	809.4	JPM London V
Britannia Refined Metals U.K	7834	2016	9990	865.3	865.3	JPM London V
Britannia Refined Metals U.K	7855	2016	9990	883.8	883.8	JPM London V
Britannia Refined Metals U.K	7846	2016	9990	888.7	888.7	JPM London V
Britannia Refined Metals U.K	7830	2016	9990	891.5	891.5	JPM London V
Britannia Refined Metals U.K	7825	2016	9990	892.3	892.3	JPM London V
Britannia Refined Metals U.K	7831	2016	9990	902.2	902.2	JPM London V
Britannia Refined Metals U.K	7823	2016	9990	908.1	908.1	JPM London V
Britannia Refined Metals U.K	7852	2016	9990	910.7	910.7	JPM London V
Britannia Refined Metals U.K	7828	2016	9990	913.8	913.8	JPM London V
Britannia Refined Metals U.K	7832	2016	9990	916.2	916.2	JPM London V
Britannia Refined Metals U.K	7999	2016	9990	923.1	923.1	JPM London V
Britannia Refined Metals U.K	7866	2016	9990	924.9	924.9	JPM London V
Britannia Refined Metals U.K	7882	2016	9990	926.2	926.2	JPM London V
Britannia Refined Metals U.K	7845	2016	9990	926.4	926.4	JPM London V
Britannia Refined Metals U.K	7822	2016	9990	927.9	927.9	JPM London V
Britannia Refined Metals U.K	7867	2016	9990	928.2	928.2	JPM London V
Britannia Refined Metals U.K	7869	2016	9990	932.5	932.5	JPM London V
Britannia Refined Metals U.K	7989	2016	9990	933.8	933.8	JPM London V
Britannia Refined Metals U.K	8002	2016	9990	935.2	935.2	JPM London V
Britannia Refined Metals U.K	7884	2016	9990	935.3	935.3	JPM London V
Britannia Refined Metals U.K	7829	2016	9990	936.7	936.7	JPM London V

855,283.7

855,283.7

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	7868	2016	9990	937.2	937.2 JPM London V	
Britannia Refined Metals U.K	7850	2016	9990	937.4	937.4 JPM London V	
Britannia Refined Metals U.K	7847	2016	9990	938.6	938.6 JPM London V	
Britannia Refined Metals U.K	7987	2016	9990	939.6	939.6 JPM London V	
Britannia Refined Metals U.K	7990	2016	9990	941.8	941.8 JPM London V	
Britannia Refined Metals U.K	7863	2016	9990	942.0	942.0 JPM London V	
Britannia Refined Metals U.K	7864	2016	9990	942.0	942.0 JPM London V	
Britannia Refined Metals U.K	7860	2016	9990	944.0	944.0 JPM London V	
Britannia Refined Metals U.K	7992	2016	9990	946.8	946.8 JPM London V	
Britannia Refined Metals U.K	7994	2016	9990	946.9	946.9 JPM London V	
Britannia Refined Metals U.K	7861	2016	9990	947.3	947.3 JPM London V	
Britannia Refined Metals U.K	7819	2016	9990	949.4	949.4 JPM London V	
Britannia Refined Metals U.K	7998	2016	9990	949.9	949.9 JPM London V	
Britannia Refined Metals U.K	7873	2016	9990	953.1	953.1 JPM London V	
Britannia Refined Metals U.K	7985	2016	9990	955.8	955.8 JPM London V	
Britannia Refined Metals U.K	7856	2016	9990	957.8	957.8 JPM London V	
Britannia Refined Metals U.K	7991	2016	9990	958.1	958.1 JPM London V	
Britannia Refined Metals U.K	7857	2016	9990	958.5	958.5 JPM London V	
Britannia Refined Metals U.K	7827	2016	9990	959.8	959.8 JPM London V	
Britannia Refined Metals U.K	7986	2016	9990	964.7	964.7 JPM London V	
Britannia Refined Metals U.K	7872	2016	9990	965.9	965.9 JPM London V	
Britannia Refined Metals U.K	7859	2016	9990	967.9	967.9 JPM London V	
Britannia Refined Metals U.K	7874	2016	9990	968.4	968.4 JPM London V	
Britannia Refined Metals U.K	7833	2016	9990	969.4	969.4 JPM London V	
Britannia Refined Metals U.K	7865	2016	9990	970.2	970.2 JPM London V	
Britannia Refined Metals U.K	7824	2016	9990	975.8	975.8 JPM London V	
Britannia Refined Metals U.K	8001	2016	9990	977.2	977.2 JPM London V	
Britannia Refined Metals U.K	7858	2016	9990	979.4	979.4 JPM London V	
Britannia Refined Metals U.K	7993	2016	9990	982.9	982.9 JPM London V	
Britannia Refined Metals U.K	7851	2016	9990	984.3	984.3 JPM London V	
Britannia Refined Metals U.K	7878	2016	9990	988.1	988.1 JPM London V	
Britannia Refined Metals U.K	7883	2016	9990	989.3	989.3 JPM London V	
Britannia Refined Metals U.K	8000	2016	9990	990.5	990.5 JPM London V	
Britannia Refined Metals U.K	7997	2016	9990	991.2	991.2 JPM London V	

887,954.9 887,954.9

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	7871	2016	9990	995.2	995.2 JPM London V	
Britannia Refined Metals U.K	7988	2016	9990	995.3	995.3 JPM London V	
Britannia Refined Metals U.K	7879	2016	9990	996.1	996.1 JPM London V	
Britannia Refined Metals U.K	7870	2016	9990	997.6	997.6 JPM London V	
Britannia Refined Metals U.K	7995	2016	9990	1,004.1	1,004.1 JPM London V	
Britannia Refined Metals U.K	7877	2016	9990	1,020.2	1,020.2 JPM London V	
Britannia Refined Metals U.K	7862	2016	9990	1,032.2	1,032.2 JPM London V	
Britannia Refined Metals U.K	7996	2016	9990	1,049.4	1,049.4 JPM London V	
Britannia Refined Metals U.K	4238		9990	930.6	930.6 JPM London V	
Britannia Refined Metals U.K	4239		9990	978.7	978.7 JPM London V	
Britannia Refined Metals U.K	4240		9990	981.0	981.0 JPM London V	
Britannia Refined Metals U.K	4241		9990	915.9	915.9 JPM London V	
Britannia Refined Metals U.K	4242		9990	934.5	934.5 JPM London V	
Britannia Refined Metals U.K	4243		9990	977.3	977.3 JPM London V	
Britannia Refined Metals U.K	4244		9990	1,013.0	1,013.0 JPM London V	
Britannia Refined Metals U.K	4245		9990	972.0	972.0 JPM London V	
Britannia Refined Metals U.K	4246		9990	910.3	910.3 JPM London V	
Britannia Refined Metals U.K	4247		9990	910.4	910.4 JPM London V	
Britannia Refined Metals U.K	4248		9990	968.9	968.9 JPM London V	
Britannia Refined Metals U.K	4249		9990	975.2	975.2 JPM London V	
Britannia Refined Metals U.K	4250		9990	974.6	974.6 JPM London V	
Britannia Refined Metals U.K	4251		9990	999.9	999.9 JPM London V	
Britannia Refined Metals U.K	4252		9990	969.6	969.6 JPM London V	
Britannia Refined Metals U.K	4253		9990	956.5	956.5 JPM London V	
Britannia Refined Metals U.K	4254		9990	951.8	951.8 JPM London V	
Britannia Refined Metals U.K	4255		9990	961.3	961.3 JPM London V	
Britannia Refined Metals U.K	4256		9990	958.3	958.3 JPM London V	
Britannia Refined Metals U.K	4257		9990	1,016.2	1,016.2 JPM London V	
Britannia Refined Metals U.K	4258		9990	973.1	973.1 JPM London V	
Britannia Refined Metals U.K	4259		9990	1,002.1	1,002.1 JPM London V	
Britannia Refined Metals U.K	4260		9990	991.0	991.0 JPM London V	
Britannia Refined Metals U.K	4261		9990	976.0	976.0 JPM London V	
Britannia Refined Metals U.K	4262		9990	988.3	988.3 JPM London V	
Britannia Refined Metals U.K	4263		9990	966.9	966.9 JPM London V	

921,198.4 921,198.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	4264		9990	969.3	969.3	JPM London V
Britannia Refined Metals U.K	4265		9990	976.3	976.3	JPM London V
Britannia Refined Metals U.K	4266		9990	989.8	989.8	JPM London V
Britannia Refined Metals U.K	4267		9990	964.5	964.5	JPM London V
Britannia Refined Metals U.K	7009		9990	934.3	934.3	JPM London V
Britannia Refined Metals U.K	7010		9990	885.8	885.8	JPM London V
Britannia Refined Metals U.K	7012		9990	903.1	903.1	JPM London V
Britannia Refined Metals U.K	7013		9990	983.7	983.7	JPM London V
Britannia Refined Metals U.K	7014		9990	995.0	995.0	JPM London V
Britannia Refined Metals U.K	7015		9990	939.0	939.0	JPM London V
Britannia Refined Metals U.K	7016		9990	869.1	869.1	JPM London V
Britannia Refined Metals U.K	7017		9990	936.9	936.9	JPM London V
Britannia Refined Metals U.K	7018		9990	866.2	866.2	JPM London V
Britannia Refined Metals U.K	7019		9990	849.9	849.9	JPM London V
Britannia Refined Metals U.K	7020		9990	973.6	973.6	JPM London V
Britannia Refined Metals U.K	7021		9990	940.8	940.8	JPM London V
Britannia Refined Metals U.K	7022		9990	896.5	896.5	JPM London V
Britannia Refined Metals U.K	7023		9990	844.4	844.4	JPM London V
Britannia Refined Metals U.K	7024		9990	894.7	894.7	JPM London V
Britannia Refined Metals U.K	7025		9990	922.8	922.8	JPM London V
Britannia Refined Metals U.K	7026		9990	930.5	930.5	JPM London V
Britannia Refined Metals U.K	7027		9990	952.6	952.6	JPM London V
Britannia Refined Metals U.K	7028		9990	977.8	977.8	JPM London V
Britannia Refined Metals U.K	7029		9990	948.4	948.4	JPM London V
Britannia Refined Metals U.K	7030		9990	960.9	960.9	JPM London V
Britannia Refined Metals U.K	7031		9990	948.0	948.0	JPM London V
Britannia Refined Metals U.K	7032		9990	967.8	967.8	JPM London V
Britannia Refined Metals U.K	7033		9990	937.7	937.7	JPM London V
Britannia Refined Metals U.K	7034		9990	959.7	959.7	JPM London V
Britannia Refined Metals U.K	7035		9990	945.1	945.1	JPM London V
Britannia Refined Metals U.K	7036		9990	979.5	979.5	JPM London V
Britannia Refined Metals U.K	7037		9990	990.0	990.0	JPM London V
Britannia Refined Metals U.K	7038		9990	936.0	936.0	JPM London V
Guangxi Chengyuan Mining Cf	903103		9990	965.7	965.7	JPM London V

953,133.8 953,133.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Guangxi Chengyuan Mining Ct	903106		9990	952.5	952.5 JPM London V	
Guangxi Chengyuan Mining Ct	903107		9990	983.8	983.8 JPM London V	
Guangxi Chengyuan Mining Ct	903108		9990	950.9	950.9 JPM London V	
Guangxi Chengyuan Mining Ct	903110		9990	945.4	945.4 JPM London V	
Guangxi Chengyuan Mining Ct	903111		9990	931.4	931.4 JPM London V	
Guangxi Chengyuan Mining Ct	903112		9990	979.8	979.8 JPM London V	
Guangxi Chengyuan Mining Ct	903115		9990	962.4	962.4 JPM London V	
Guangxi Chengyuan Mining Ct	903121		9990	971.3	971.3 JPM London V	
Guangxi Chengyuan Mining Ct	903123		9990	945.4	945.4 JPM London V	
Guangxi Chengyuan Mining Ct	903124		9990	980.6	980.6 JPM London V	
Guangxi Chengyuan Mining Ct	903128		9990	988.0	988.0 JPM London V	
Guangxi Chengyuan Mining Ct	903130		9990	973.2	973.2 JPM London V	
Guangxi Chengyuan Mining Ct	903133		9990	970.0	970.0 JPM London V	
Henan Yuguang Gold and Lear	20090115A2		9990	957.5	957.5 JPM London V	
Henan Yuguang Gold and Lear	20081024A2		9990	956.5	956.5 JPM London V	
Henan Yuguang Gold and Lear	20081026A2		9990	957.8	957.8 JPM London V	
Henan Yuguang Gold and Lear	20080907A3		9990	956.1	956.1 JPM London V	
Henan Yuguang Gold and Lear	20081026A3		9990	961.7	961.7 JPM London V	
Henan Yuguang Gold and Lear	20080906A5		9990	955.0	955.0 JPM London V	
Henan Yuguang Gold and Lear	20090115A6		9990	935.2	935.2 JPM London V	
Henan Yuguang Gold and Lear	81205A6		9990	1,005.5	1,005.5 JPM London V	
Henan Yuguang Gold and Lear	20110308A7		9990	926.7	926.7 JPM London V	
Henan Yuguang Gold and Lear	20090115A7		9990	954.3	954.3 JPM London V	
Henan Yuguang Gold and Lear	81018A7		9990	992.0	992.0 JPM London V	
Henan Yuguang Gold and Lear	20081022A7		9990	962.1	962.1 JPM London V	
Henan Yuguang Gold and Lear	20081026A7		9990	960.9	960.9 JPM London V	
Henan Yuguang Gold and Lear	20081026A8		9990	984.4	984.4 JPM London V	
Henan Yuguang Gold and Lear	20081022B1		9990	923.9	923.9 JPM London V	
Henan Yuguang Gold and Lear	20081026B1		9990	960.4	960.4 JPM London V	
Henan Yuguang Gold and Lear	20080906B4		9990	944.0	944.0 JPM London V	
Henan Yuguang Gold and Lear	20081021B4		9990	946.5	946.5 JPM London V	
Henan Yuguang Gold and Lear	20081024B4		9990	952.1	952.1 JPM London V	
Henan Yuguang Gold and Lear	20081026B4		9990	979.0	979.0 JPM London V	
Henan Yuguang Gold and Lear	20080906B5		9990	958.6	958.6 JPM London V	

985,798.7 985,798.7

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Henan Yuguang Gold and Lear	20081026B5		9990	996.3	996.3 JPM London V	
Henan Yuguang Gold and Lear	20080906B6		9990	961.7	961.7 JPM London V	
Henan Yuguang Gold and Lear	20081026B6		9990	954.8	954.8 JPM London V	
Henan Yuguang Gold and Lear	20081021B8		9990	956.4	956.4 JPM London V	
Henan Yuguang Gold and Lear	20081024B8		9990	987.0	987.0 JPM London V	
Henan Yuguang Gold and Lear	20081026B8		9990	993.3	993.3 JPM London V	
Henan Yuguang Gold and Lear	20080906C1		9990	966.3	966.3 JPM London V	
Henan Yuguang Gold and Lear	20081022C1		9990	951.9	951.9 JPM London V	
Henan Yuguang Gold and Lear	20081024C1		9990	971.9	971.9 JPM London V	
Henan Yuguang Gold and Lear	81020C2		9990	1,027.7	1,027.7 JPM London V	
Henan Yuguang Gold and Lear	20081021C2		9990	953.2	953.2 JPM London V	
Henan Yuguang Gold and Lear	20081027C2		9990	961.8	961.8 JPM London V	
Henan Yuguang Gold and Lear	20090114C3		9990	1,001.1	1,001.1 JPM London V	
Henan Yuguang Gold and Lear	20081021C3		9990	952.5	952.5 JPM London V	
Henan Yuguang Gold and Lear	20080903C4		9990	957.1	957.1 JPM London V	
Henan Yuguang Gold and Lear	20081021C4		9990	953.0	953.0 JPM London V	
Henan Yuguang Gold and Lear	20081022C5		9990	961.0	961.0 JPM London V	
Henan Yuguang Gold and Lear	81017C6		9990	983.5	983.5 JPM London V	
Henan Yuguang Gold and Lear	20081026C6		9990	980.7	980.7 JPM London V	
Henan Yuguang Gold and Lear	20081027C6		9990	991.0	991.0 JPM London V	
Henan Yuguang Gold and Lear	20081024C7		9990	953.3	953.3 JPM London V	
Henan Yuguang Gold and Lear	20090114C8		9990	991.2	991.2 JPM London V	
Henan Yuguang Gold and Lear	20080903C8		9990	961.7	961.7 JPM London V	
Henan Yuguang Gold and Lear	20080906C8		9990	983.2	983.2 JPM London V	
Henan Yuguang Gold and Lear	20080904D1		9990	966.0	966.0 JPM London V	
Henan Yuguang Gold and Lear	20081024D1		9990	1,004.8	1,004.8 JPM London V	
Henan Yuguang Gold and Lear	20081026D1		9990	981.4	981.4 JPM London V	
Henan Yuguang Gold and Lear	81017D2		9990	997.2	997.2 JPM London V	
Henan Yuguang Gold and Lear	20081024D2		9990	939.8	939.8 JPM London V	
Henan Yuguang Gold and Lear	20080903D3		9990	951.4	951.4 JPM London V	
Henan Yuguang Gold and Lear	20081022D3		9990	953.2	953.2 JPM London V	
Henan Yuguang Gold and Lear	20090114D4		9990	975.5	975.5 JPM London V	
Henan Yuguang Gold and Lear	20080903D4		9990	979.3	979.3 JPM London V	
Henan Yuguang Gold and Lear	20081021D4		9990	979.2	979.2 JPM London V	

1,018,878.1 1,018,878.1

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Henan Yuguang Gold and Lear	20081022D4		9990	979.9	979.9 JPM London V	
Henan Yuguang Gold and Lear	20081024D4		9990	968.1	968.1 JPM London V	
Henan Yuguang Gold and Lear	20081026D4		9990	955.6	955.6 JPM London V	
Henan Yuguang Gold and Lear	20101008D4		9990	996.6	996.6 JPM London V	
Henan Yuguang Gold and Lear	20081021D5		9990	978.5	978.5 JPM London V	
Henan Yuguang Gold and Lear	20081024D5		9990	939.4	939.4 JPM London V	
Henan Yuguang Gold and Lear	20081026D5		9990	970.0	970.0 JPM London V	
Henan Yuguang Gold and Lear	20081022D6		9990	934.5	934.5 JPM London V	
Henan Yuguang Gold and Lear	20101008D6		9990	957.2	957.2 JPM London V	
Henan Yuguang Gold and Lear	20090114D7		9990	984.8	984.8 JPM London V	
Henan Yuguang Gold and Lear	20081023D7		9990	957.0	957.0 JPM London V	
Henan Yuguang Gold and Lear	20081024D7		9990	966.8	966.8 JPM London V	
Henan Yuguang Gold and Lear	20081026D7		9990	957.2	957.2 JPM London V	
Henan Yuguang Gold and Lear	20101008D7		9990	967.5	967.5 JPM London V	
Henan Yuguang Gold and Lear	20090114D8		9990	977.8	977.8 JPM London V	
Henan Yuguang Gold and Lear	20090114E1		9990	972.6	972.6 JPM London V	
Henan Yuguang Gold and Lear	20080907E1		9990	964.3	964.3 JPM London V	
Henan Yuguang Gold and Lear	20081026E1		9990	986.1	986.1 JPM London V	
Henan Yuguang Gold and Lear	20081027E1		9990	945.3	945.3 JPM London V	
Henan Yuguang Gold and Lear	20081021E2		9990	938.3	938.3 JPM London V	
Henan Yuguang Gold and Lear	20081026E2		9990	953.5	953.5 JPM London V	
Henan Yuguang Gold and Lear	20081027E2		9990	981.6	981.6 JPM London V	
Henan Yuguang Gold and Lear	20090114E3		9990	981.3	981.3 JPM London V	
Henan Yuguang Gold and Lear	20080906E4		9990	986.3	986.3 JPM London V	
Henan Yuguang Gold and Lear	20080907E4		9990	981.1	981.1 JPM London V	
Henan Yuguang Gold and Lear	20081108E4		9990	938.5	938.5 JPM London V	
Henan Yuguang Gold and Lear	81205E5		9990	994.4	994.4 JPM London V	
Henan Yuguang Gold and Lear	20081024E6		9990	952.8	952.8 JPM London V	
Henan Yuguang Gold and Lear	20081026E6		9990	929.0	929.0 JPM London V	
Henan Yuguang Gold and Lear	20081027E6		9990	952.6	952.6 JPM London V	
Henan Yuguang Gold and Lear	20090114E7		9990	969.3	969.3 JPM London V	
Henan Yuguang Gold and Lear	81205E7		9990	1,008.2	1,008.2 JPM London V	
Henan Yuguang Gold and Lear	20080906E7		9990	987.8	987.8 JPM London V	
Henan Yuguang Gold and Lear	20081021E7		9990	961.4	961.4 JPM London V	

1,051,753.4 1,051,753.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Henan Yuguang Gold and Lear	20081026E7		9990	955.9	955.9 JPM London V	
Henan Yuguang Gold and Lear	20090114E8		9990	1,017.6	1,017.6 JPM London V	
Henan Yuguang Gold and Lear	20081026E8		9990	987.5	987.5 JPM London V	
Henan Yuguang Gold and Lear	20090114F1		9990	981.7	981.7 JPM London V	
Henan Yuguang Gold and Lear	20081022F1		9990	948.7	948.7 JPM London V	
Henan Yuguang Gold and Lear	20090114F2		9990	978.9	978.9 JPM London V	
Henan Yuguang Gold and Lear	20081024F3		9990	959.0	959.0 JPM London V	
Henan Yuguang Gold and Lear	20090117F4		9990	975.4	975.4 JPM London V	
Henan Yuguang Gold and Lear	20090114F4		9990	978.7	978.7 JPM London V	
Henan Yuguang Gold and Lear	20080906F4		9990	966.5	966.5 JPM London V	
Henan Yuguang Gold and Lear	20081026F5		9990	939.4	939.4 JPM London V	
Henan Yuguang Gold and Lear	20080903F6		9990	969.0	969.0 JPM London V	
Henan Yuguang Gold and Lear	20081021F6		9990	949.8	949.8 JPM London V	
Henan Yuguang Gold and Lear	20081024F6		9990	979.9	979.9 JPM London V	
Henan Yuguang Gold and Lear	20080906F7		9990	1,001.8	1,001.8 JPM London V	
Henan Yuguang Gold and Lear	20081021F7		9990	985.1	985.1 JPM London V	
Henan Yuguang Gold and Lear	20081026F7		9990	960.7	960.7 JPM London V	
Henan Yuguang Gold and Lear	20080906F8		9990	973.6	973.6 JPM London V	
Henan Yuguang Gold and Lear	20081021F8		9990	966.3	966.3 JPM London V	
Henan Yuguang Gold and Lear	20081023F8		9990	955.3	955.3 JPM London V	
Henan Yuguang Gold and Lear	20090114G1		9990	995.9	995.9 JPM London V	
Henan Yuguang Gold and Lear	20081026G2		9990	996.6	996.6 JPM London V	
Henan Yuguang Gold and Lear	20101010G3		9990	953.6	953.6 JPM London V	
Henan Yuguang Gold and Lear	20110307G4		9990	914.6	914.6 JPM London V	
Henan Yuguang Gold and Lear	20080907G4		9990	977.0	977.0 JPM London V	
Henan Yuguang Gold and Lear	20081021G4		9990	978.3	978.3 JPM London V	
Henan Yuguang Gold and Lear	20081022G4		9990	938.9	938.9 JPM London V	
Henan Yuguang Gold and Lear	20081024G4		9990	957.5	957.5 JPM London V	
Henan Yuguang Gold and Lear	20081108G5		9990	954.4	954.4 JPM London V	
Henan Yuguang Gold and Lear	20090114G6		9990	985.3	985.3 JPM London V	
Henan Yuguang Gold and Lear	20090114G7		9990	993.1	993.1 JPM London V	
Henan Yuguang Gold and Lear	20081025G7		9990	948.7	948.7 JPM London V	
Henan Yuguang Gold and Lear	20081021G8		9990	968.3	968.3 JPM London V	
Henan Yuguang Gold and Lear	20081025G8		9990	935.2	935.2 JPM London V	

1,084,681.6 1,084,681.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Henan Yuguang Gold and Lear	20080906H1		9990	983.5	983.5 JPM London V	
Henan Yuguang Gold and Lear	20081024H1		9990	972.2	972.2 JPM London V	
Henan Yuguang Gold and Lear	20081026H1		9990	932.1	932.1 JPM London V	
Henan Yuguang Gold and Lear	20080906H4		9990	973.7	973.7 JPM London V	
Henan Yuguang Gold and Lear	20081025H4		9990	943.2	943.2 JPM London V	
Henan Yuguang Gold and Lear	20090115H5		9990	993.1	993.1 JPM London V	
Henan Yuguang Gold and Lear	20080906H5		9990	970.4	970.4 JPM London V	
Henan Yuguang Gold and Lear	20081024H5		9990	934.4	934.4 JPM London V	
Henan Yuguang Gold and Lear	20081025H5		9990	958.1	958.1 JPM London V	
Henan Yuguang Gold and Lear	20081026H5		9990	932.0	932.0 JPM London V	
Henan Yuguang Gold and Lear	20081022H6		9990	951.4	951.4 JPM London V	
Henan Yuguang Gold and Lear	20081024H6		9990	977.5	977.5 JPM London V	
Henan Yuguang Gold and Lear	20090114H8		9990	975.9	975.9 JPM London V	
Henan Yuguang Gold and Lear	20081023H8		9990	975.8	975.8 JPM London V	
Henan Yuguang Gold and Lear	20080906J1		9990	981.1	981.1 JPM London V	
Henan Yuguang Gold and Lear	20081025J1		9990	940.6	940.6 JPM London V	
Henan Yuguang Gold and Lear	20081023J2		9990	968.3	968.3 JPM London V	
Henan Yuguang Gold and Lear	20081024J2		9990	954.1	954.1 JPM London V	
Henan Yuguang Gold and Lear	20081025J2		9990	913.5	913.5 JPM London V	
Henan Yuguang Gold and Lear	20081026J2		9990	986.3	986.3 JPM London V	
Henan Yuguang Gold and Lear	20090114J3		9990	978.3	978.3 JPM London V	
Henan Yuguang Gold and Lear	20081024J3		9990	957.2	957.2 JPM London V	
Henan Yuguang Gold and Lear	20081026J3		9990	949.1	949.1 JPM London V	
Henan Yuguang Gold and Lear	20090114J4		9990	984.1	984.1 JPM London V	
Henan Yuguang Gold and Lear	20081023J4		9990	963.3	963.3 JPM London V	
Henan Yuguang Gold and Lear	20090114J5		9990	968.4	968.4 JPM London V	
Henan Yuguang Gold and Lear	20081023J5		9990	970.1	970.1 JPM London V	
Henan Yuguang Gold and Lear	20081024J5		9990	975.0	975.0 JPM London V	
Henan Yuguang Gold and Lear	20090114J6		9990	980.9	980.9 JPM London V	
Henan Yuguang Gold and Lear	20081023J6		9990	953.7	953.7 JPM London V	
Henan Yuguang Gold and Lear	20081025J6		9990	934.7	934.7 JPM London V	
Henan Yuguang Gold and Lear	20080907J7		9990	963.1	963.1 JPM London V	
Henan Yuguang Gold and Lear	20110308K1		9990	946.7	946.7 JPM London V	
Henan Yuguang Gold and Lear	20080903K2		9990	951.7	951.7 JPM London V	

1,117,375.1 1,117,375.1

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Henan Yuguang Gold and Lear	20110308K3		9990	948.7	948.7 JPM London V	
Henan Yuguang Gold and Lear	20081024K3		9990	978.1	978.1 JPM London V	
Henan Yuguang Gold and Lear	20090115K5		9990	992.1	992.1 JPM London V	
Henan Yuguang Gold and Lear	20081022K5		9990	963.2	963.2 JPM London V	
Henan Yuguang Gold and Lear	20081025K6		9990	970.5	970.5 JPM London V	
Henan Yuguang Gold and Lear	20090117K7		9990	962.2	962.2 JPM London V	
Henan Yuguang Gold and Lear	20081022K7		9990	957.9	957.9 JPM London V	
Henan Yuguang Gold and Lear	20081022L1		9990	947.4	947.4 JPM London V	
Henan Yuguang Gold and Lear	20081024L1		9990	920.5	920.5 JPM London V	
Henan Yuguang Gold and Lear	20081022L2		9990	956.9	956.9 JPM London V	
Henan Yuguang Gold and Lear	20081024L4		9990	953.1	953.1 JPM London V	
Henan Yuguang Gold and Lear	20081024L6		9990	992.2	992.2 JPM London V	
Henan Yuguang Gold and Lear	20081023L8		9990	943.1	943.1 JPM London V	
Henan Yuguang Gold and Lear	20081024M1		9990	973.5	973.5 JPM London V	
Hoboken Belgium	617		9990	981.6	981.6 JPM London V	
Hunan Huaxin China	1606A003	2016	9999	1,000.5	1,000.5 JPM London V	
Inco ltd, Canada	3460		9990	1,063.9	1,063.9 JPM London V	
Inco ltd, Canada	3608		9990	1,092.4	1,092.4 JPM London V	
Inco ltd, Canada	3609		9990	1,091.0	1,091.0 JPM London V	
Inco ltd, Canada	3610		9990	1,050.8	1,050.8 JPM London V	
Inco ltd, Canada	3612		9990	1,019.7	1,019.7 JPM London V	
Inco ltd, Canada	3613		9990	1,046.8	1,046.8 JPM London V	
Inco ltd, Canada	3614		9990	1,031.6	1,031.6 JPM London V	
Inco ltd, Canada	3615		9990	1,061.3	1,061.3 JPM London V	
Inco ltd, Canada	3616		9990	1,013.4	1,013.4 JPM London V	
Inner Mongolia Qiankun Gold	£2009605472		9990	961.9	961.9 JPM London V	
Inner Mongolia Qiankun Gold	£2009605485		9990	964.6	964.6 JPM London V	
Inner Mongolia Qiankun Gold	£2009606442		9990	969.3	969.3 JPM London V	
Inner Mongolia Qiankun Gold	£2009605475		9990	985.5	985.5 JPM London V	
Inner Mongolia Qiankun Gold	£2009605480		9990	990.1	990.1 JPM London V	
Inner Mongolia Qiankun Gold	£2009605476		9990	993.3	993.3 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3332	2002	9999	913.8	913.8 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3330	2002	9999	943.6	943.6 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3326	2002	9999	946.0	946.0 JPM London V	

1,150,955.6 1,150,955.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
JSC Ekaterinburg Non-Ferrous	EA3327	2002	9999	966.3	966.3 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3316	2002	9999	968.3	968.3 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3320	2002	9999	972.0	972.0 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3328	2002	9999	972.7	972.7 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3331	2002	9999	973.1	973.1 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3491	2002	9999	974.1	974.1 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3321	2002	9999	978.8	978.8 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3318	2002	9999	979.3	979.3 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3494	2002	9999	981.3	981.3 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3337	2002	9999	984.1	984.1 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3336	2002	9999	984.3	984.3 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3319	2002	9999	985.3	985.3 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3325	2002	9999	987.8	987.8 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3334	2002	9999	989.2	989.2 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3324	2002	9999	990.2	990.2 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3333	2002	9999	992.3	992.3 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3317	2002	9999	992.9	992.9 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3323	2002	9999	996.6	996.6 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3495	2002	9999	1,001.8	1,001.8 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3322	2002	9999	1,002.9	1,002.9 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3493	2002	9999	1,002.9	1,002.9 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3492	2002	9999	1,004.5	1,004.5 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3490	2002	9999	1,007.4	1,007.4 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3335	2002	9999	1,007.9	1,007.9 JPM London V	
JSC Ekaterinburg Non-Ferrous	EA3329	2002	9999	1,015.6	1,015.6 JPM London V	
JX Nippon Mining & Metals	Jař201104563		9999	914.8	914.8 JPM London V	
JX Nippon Mining & Metals	Jař201104564		9999	925.8	925.8 JPM London V	
JX Nippon Mining & Metals	Jař201104565		9999	920.2	920.2 JPM London V	
JX Nippon Mining & Metals	Jař201104566		9999	932.8	932.8 JPM London V	
JX Nippon Mining & Metals	Jař201104567		9999	923.9	923.9 JPM London V	
JX Nippon Mining & Metals	Jař201104568		9999	911.3	911.3 JPM London V	
JX Nippon Mining & Metals	Jař201104569		9999	911.9	911.9 JPM London V	
JX Nippon Mining & Metals	Jař201104570		9999	919.8	919.8 JPM London V	
JX Nippon Mining & Metals	Jař201104571		9999	911.8	911.8 JPM London V	

1,183,939.5 1,183,939.5

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
JX Nippon Mining & Metals	Jař201104572		9999	922.1	922.1 JPM London V	
JX Nippon Mining & Metals	Jař201104573		9999	929.5	929.5 JPM London V	
JX Nippon Mining & Metals	Jař201104574		9999	923.6	923.6 JPM London V	
JX Nippon Mining & Metals	Jař201104575		9999	930.6	930.6 JPM London V	
JX Nippon Mining & Metals	Jař201104576		9999	928.4	928.4 JPM London V	
JX Nippon Mining & Metals	Jař201104577		9999	924.8	924.8 JPM London V	
JX Nippon Mining & Metals	Jař201104578		9999	921.8	921.8 JPM London V	
JX Nippon Mining & Metals	Jař201104579		9999	934.8	934.8 JPM London V	
JX Nippon Mining & Metals	Jař201104580		9999	920.0	920.0 JPM London V	
JX Nippon Mining & Metals	Jař201104581		9999	930.1	930.1 JPM London V	
JX Nippon Mining & Metals	Jař201104634		9999	927.0	927.0 JPM London V	
JX Nippon Mining & Metals	Jař201104635		9999	952.9	952.9 JPM London V	
JX Nippon Mining & Metals	Jař201104636		9999	945.0	945.0 JPM London V	
JX Nippon Mining & Metals	Jař201104637		9999	937.8	937.8 JPM London V	
JX Nippon Mining & Metals	Jař201104639		9999	924.7	924.7 JPM London V	
JX Nippon Mining & Metals	Jař201104640		9999	916.0	916.0 JPM London V	
JX Nippon Mining & Metals	Jař201104641		9999	921.8	921.8 JPM London V	
JX Nippon Mining & Metals	Jař201104644		9999	921.3	921.3 JPM London V	
JX Nippon Mining & Metals	Jař201104645		9999	921.8	921.8 JPM London V	
JX Nippon Mining & Metals	Jař201104646		9999	920.4	920.4 JPM London V	
JX Nippon Mining & Metals	Jař201104647		9999	920.7	920.7 JPM London V	
JX Nippon Mining & Metals	Jař201104648		9999	914.3	914.3 JPM London V	
JX Nippon Mining & Metals	Jař201104649		9999	909.9	909.9 JPM London V	
JX Nippon Mining & Metals	Jař201104650		9999	914.6	914.6 JPM London V	
JX Nippon Mining & Metals	Jař201104651		9999	912.8	912.8 JPM London V	
JX Nippon Mining & Metals	Jař201104652		9999	912.1	912.1 JPM London V	
JX Nippon Mining & Metals	Jař201104653		9999	914.5	914.5 JPM London V	
Jiangxi Copper Co Ltd	70880501		9999	981.7	981.7 JPM London V	
Jiangxi Copper Co Ltd	70880502		9999	1,028.8	1,028.8 JPM London V	
Jiangxi Copper Co Ltd	70880504		9999	1,018.7	1,018.7 JPM London V	
Jiangxi Copper Co Ltd	70880505		9999	1,055.6	1,055.6 JPM London V	
Jiangxi Copper Co Ltd	70880507		9999	1,067.8	1,067.8 JPM London V	
Jiangxi Copper Co Ltd	70880603		9999	1,032.8	1,032.8 JPM London V	
Jiangxi Copper Co Ltd	70880604		9999	1,044.8	1,044.8 JPM London V	

1,216,123.0 1,216,123.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Jiangxi Copper Co Ltd	70880606		9999	1,016.7	1,016.7 JPM London V	
Jiangxi Copper Co Ltd	70880701		9999	1,006.5	1,006.5 JPM London V	
Jiangxi Copper Co Ltd	70880704		9999	1,051.3	1,051.3 JPM London V	
Jiangxi Copper Co Ltd	70880706		9999	999.8	999.8 JPM London V	
Jiangxi Copper Co Ltd	70880707		9999	1,023.4	1,023.4 JPM London V	
Jiangxi Copper Co Ltd	70880801		9999	1,038.9	1,038.9 JPM London V	
Jiangxi Copper Co Ltd	70880803		9999	1,046.4	1,046.4 JPM London V	
Jiangxi Copper Co Ltd	70880805		9999	1,033.1	1,033.1 JPM London V	
Jiangxi Copper Co Ltd	70880806		9999	1,033.6	1,033.6 JPM London V	
Jiangxi Copper Co Ltd	70890101		9999	1,058.4	1,058.4 JPM London V	
Jiangxi Copper Co Ltd	70890102		9999	1,059.4	1,059.4 JPM London V	
Jiangxi Copper Co Ltd	70890103		9999	1,040.1	1,040.1 JPM London V	
Jiangxi Copper Co Ltd	70990802		9999	1,027.5	1,027.5 JPM London V	
Jiangxi Copper Co Ltd	70990803		9999	1,003.7	1,003.7 JPM London V	
Jiangxi Copper Co Ltd	70990804		9999	1,028.0	1,028.0 JPM London V	
Jiangxi Copper Co Ltd	70990805		9999	1,054.6	1,054.6 JPM London V	
Jiangxi Copper Co Ltd	70990806		9999	1,030.8	1,030.8 JPM London V	
Jiangxi Copper Co Ltd	70990807		9999	1,077.1	1,077.1 JPM London V	
Jiangxi Copper Co Ltd	71000101		9999	1,015.0	1,015.0 JPM London V	
Jiangxi Copper Co Ltd	71000104		9999	1,034.7	1,034.7 JPM London V	
Jiangxi Copper Co Ltd	71000105		9999	1,055.2	1,055.2 JPM London V	
Jiangxi Copper Co Ltd	71000106		9999	1,030.1	1,030.1 JPM London V	
Jiangxi Copper Co Ltd	71000107		9999	1,063.6	1,063.6 JPM London V	
Jiangxi Copper Co Ltd	90720704		9999	1,027.3	1,027.3 JPM London V	
Johnson Matthey USA	1968507		9990	939.4	939.4 JPM London V	
Johnson Matthey USA	1969207		9990	939.8	939.8 JPM London V	
Johnson Matthey USA	1968509		9990	944.2	944.2 JPM London V	
Johnson Matthey USA	1968606		9990	944.6	944.6 JPM London V	
Johnson Matthey USA	1969802		9990	944.8	944.8 JPM London V	
Johnson Matthey USA	1969801		9990	946.1	946.1 JPM London V	
Johnson Matthey USA	1968505		9990	946.5	946.5 JPM London V	
Johnson Matthey USA	1968608		9990	948.5	948.5 JPM London V	
Johnson Matthey USA	1970008		9990	948.6	948.6 JPM London V	
Johnson Matthey USA	1968708		9990	948.7	948.7 JPM London V	

1,250,429.4 1,250,429.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Johnson Matthey USA	1969402		9990	949.4	949.4 JPM London V	
Johnson Matthey USA	1963108		9990	950.8	950.8 JPM London V	
Johnson Matthey USA	1969606		9990	952.7	952.7 JPM London V	
Johnson Matthey USA	1969608		9990	952.7	952.7 JPM London V	
Johnson Matthey USA	1968605		9990	952.9	952.9 JPM London V	
Johnson Matthey USA	1968508		9990	953.5	953.5 JPM London V	
Johnson Matthey USA	1969208		9990	953.5	953.5 JPM London V	
Johnson Matthey USA	1968607		9990	955.1	955.1 JPM London V	
Johnson Matthey USA	1963110		9990	955.3	955.3 JPM London V	
Johnson Matthey USA	1970305		9990	955.5	955.5 JPM London V	
Johnson Matthey USA	1968603		9990	955.9	955.9 JPM London V	
Johnson Matthey USA	1969609		9990	956.0	956.0 JPM London V	
Johnson Matthey USA	1968501		9990	956.5	956.5 JPM London V	
Johnson Matthey USA	1969401		9990	957.6	957.6 JPM London V	
Johnson Matthey USA	1969210		9990	957.7	957.7 JPM London V	
Johnson Matthey USA	1969408		9990	958.2	958.2 JPM London V	
Johnson Matthey USA	1967110		9990	959.5	959.5 JPM London V	
Johnson Matthey USA	1967102		9990	960.3	960.3 JPM London V	
Johnson Matthey USA	1968503		9990	960.7	960.7 JPM London V	
Johnson Matthey USA	1968510		9990	960.7	960.7 JPM London V	
Johnson Matthey USA	1969404		9990	960.8	960.8 JPM London V	
Johnson Matthey USA	1967101		9990	961.0	961.0 JPM London V	
Johnson Matthey USA	1969607		9990	961.0	961.0 JPM London V	
Johnson Matthey USA	1969501		9990	961.3	961.3 JPM London V	
Johnson Matthey USA	1969601		9990	961.4	961.4 JPM London V	
Johnson Matthey USA	1969409		9990	961.8	961.8 JPM London V	
Johnson Matthey USA	1967107		9990	962.6	962.6 JPM London V	
Johnson Matthey USA	1969209		9990	963.4	963.4 JPM London V	
Johnson Matthey USA	1963008		9990	963.7	963.7 JPM London V	
Johnson Matthey USA	1968502		9990	963.7	963.7 JPM London V	
Johnson Matthey USA	1967106		9990	964.0	964.0 JPM London V	
Johnson Matthey USA	1968604		9990	965.4	965.4 JPM London V	
Johnson Matthey USA	1968504		9990	966.2	966.2 JPM London V	
Johnson Matthey USA	1968602		9990	966.8	966.8 JPM London V	

1,283,027.0 1,283,027.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Johnson Matthey USA	1968706		9990	967.0	967.0 JPM London V	
Johnson Matthey USA	1967104		9990	967.3	967.3 JPM London V	
Johnson Matthey USA	1970303		9990	967.3	967.3 JPM London V	
Johnson Matthey USA	1969502		9990	967.4	967.4 JPM London V	
Johnson Matthey USA	1970007		9990	968.0	968.0 JPM London V	
Johnson Matthey USA	1968506		9990	968.6	968.6 JPM London V	
Johnson Matthey USA	1969610		9990	968.6	968.6 JPM London V	
Johnson Matthey USA	1967109		9990	968.9	968.9 JPM London V	
Johnson Matthey USA	1969503		9990	969.3	969.3 JPM London V	
Johnson Matthey USA	1969403		9990	969.8	969.8 JPM London V	
Johnson Matthey USA	1968609		9990	970.3	970.3 JPM London V	
Johnson Matthey USA	1967103		9990	970.6	970.6 JPM London V	
Johnson Matthey USA	1967108		9990	970.8	970.8 JPM London V	
Johnson Matthey USA	1969803		9990	971.5	971.5 JPM London V	
Johnson Matthey USA	1963006		9990	971.7	971.7 JPM London V	
Johnson Matthey USA	1969504		9990	973.5	973.5 JPM London V	
Johnson Matthey USA	1963009		9990	974.2	974.2 JPM London V	
Johnson Matthey USA	1963001		9990	975.6	975.6 JPM London V	
Johnson Matthey USA	1963003		9990	976.0	976.0 JPM London V	
Johnson Matthey USA	1968705		9990	976.0	976.0 JPM London V	
Johnson Matthey USA	1967105		9990	976.1	976.1 JPM London V	
Johnson Matthey USA	1967010		9990	976.3	976.3 JPM London V	
Johnson Matthey USA	1969410		9990	976.6	976.6 JPM London V	
Johnson Matthey USA	1963004		9990	976.8	976.8 JPM London V	
Johnson Matthey USA	1969101		9990	977.5	977.5 JPM London V	
Johnson Matthey USA	1970109		9990	977.7	977.7 JPM London V	
Johnson Matthey USA	1970304		9990	978.3	978.3 JPM London V	
Johnson Matthey USA	1969805		9990	978.6	978.6 JPM London V	
Johnson Matthey USA	1963103		9990	978.7	978.7 JPM London V	
Johnson Matthey USA	1968707		9990	979.1	979.1 JPM London V	
Johnson Matthey USA	1969102		9990	979.3	979.3 JPM London V	
Johnson Matthey USA	1970301		9990	979.4	979.4 JPM London V	
Johnson Matthey USA	1970302		9990	980.6	980.6 JPM London V	
Johnson Matthey USA	1963109		9990	981.2	981.2 JPM London V	

1,316,135.6 1,316,135.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Johnson Matthey USA	1963007		9990	981.7	981.7 JPM London V	
Johnson Matthey USA	1970009		9990	982.1	982.1 JPM London V	
Johnson Matthey USA	1963105		9990	984.0	984.0 JPM London V	
Johnson Matthey USA	1963106		9990	984.4	984.4 JPM London V	
Johnson Matthey USA	1969505		9990	988.2	988.2 JPM London V	
Johnson Matthey USA	1963101		9990	990.0	990.0 JPM London V	
Johnson Matthey USA	1963102		9990	992.0	992.0 JPM London V	
Johnson Matthey USA	1970306		9990	994.5	994.5 JPM London V	
Johnson Matthey USA	1963107		9990	995.3	995.3 JPM London V	
Johnson Matthey USA	1969804		9990	998.5	998.5 JPM London V	
Johnson Matthey USA	1963002		9990	999.3	999.3 JPM London V	
Johnson Matthey USA	1968601		9990	1,005.8	1,005.8 JPM London V	
KGHM Poland	12191		9999	975.8	975.8 JPM London V	
KGHM Poland	12489		9999	1,002.8	1,002.8 JPM London V	
KGHM Poland	12492		9999	1,004.2	1,004.2 JPM London V	
KGHM Poland	12498		9999	1,004.9	1,004.9 JPM London V	
KGHM Poland	12487		9999	1,009.3	1,009.3 JPM London V	
KGHM Poland	12497		9999	1,010.2	1,010.2 JPM London V	
KGHM Poland	12546		9999	1,010.4	1,010.4 JPM London V	
KGHM Poland	12493		9999	1,011.4	1,011.4 JPM London V	
KGHM Poland	12500		9999	1,011.4	1,011.4 JPM London V	
KGHM Poland	12540		9999	1,011.9	1,011.9 JPM London V	
KGHM Poland	12490		9999	1,015.7	1,015.7 JPM London V	
KGHM Poland	12543		9999	1,016.7	1,016.7 JPM London V	
KGHM Poland	12545		9999	1,016.9	1,016.9 JPM London V	
KGHM Poland	12547		9999	1,017.2	1,017.2 JPM London V	
KGHM Poland	12549		9999	1,017.3	1,017.3 JPM London V	
KGHM Poland	12491		9999	1,018.5	1,018.5 JPM London V	
KGHM Poland	12535		9999	1,019.5	1,019.5 JPM London V	
KGHM Poland	12514		9999	970.2	970.2 JPM London V	
KGHM Poland	12517		9999	986.3	986.3 JPM London V	
KGHM Poland	12657		9999	986.5	986.5 JPM London V	
KGHM Poland	12660		9999	988.3	988.3 JPM London V	
KGHM Poland	12654		9999	991.4	991.4 JPM London V	

1,350,128.2 1,350,128.2

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
KGHM Poland	12659		9999	995.0	995.0 JPM London V	
KGHM Poland	12652		9999	1,004.9	1,004.9 JPM London V	
KGHM Poland	12655		9999	1,004.9	1,004.9 JPM London V	
KGHM Poland	12650		9999	1,005.6	1,005.6 JPM London V	
KGHM Poland	12505		9999	1,005.7	1,005.7 JPM London V	
KGHM Poland	12649		9999	1,005.8	1,005.8 JPM London V	
KGHM Poland	12651		9999	1,007.8	1,007.8 JPM London V	
KGHM Poland	12515		9999	1,008.4	1,008.4 JPM London V	
KGHM Poland	9584		9999	1,001.8	1,001.8 JPM London V	
KGHM Poland	9585		9999	995.0	995.0 JPM London V	
KGHM Poland	9892		9999	1,029.1	1,029.1 JPM London V	
KGHM Poland	9893		9999	997.8	997.8 JPM London V	
KGHM Poland	9895		9999	1,014.2	1,014.2 JPM London V	
KGHM Poland	9896		9999	1,003.2	1,003.2 JPM London V	
KGHM Poland	9897		9999	1,001.5	1,001.5 JPM London V	
KGHM Poland	9898		9999	997.3	997.3 JPM London V	
KGHM Poland	9899		9999	1,005.4	1,005.4 JPM London V	
KGHM Poland	9900		9999	1,011.5	1,011.5 JPM London V	
KGHM Poland	9901		9999	992.7	992.7 JPM London V	
KGHM Poland	12744		9999	1,001.5	1,001.5 JPM London V	
KGHM Poland	12745		9999	997.9	997.9 JPM London V	
KGHM Poland	12746		9999	991.8	991.8 JPM London V	
KGHM Poland	12747		9999	983.2	983.2 JPM London V	
KGHM Poland	12748		9999	985.8	985.8 JPM London V	
KGHM Poland	12749		9999	985.2	985.2 JPM London V	
KGHM Poland	12750		9999	979.8	979.8 JPM London V	
KGHM Poland	12751		9999	1,000.8	1,000.8 JPM London V	
KGHM Poland	12752		9999	997.5	997.5 JPM London V	
KGHM Poland	12753		9999	1,010.1	1,010.1 JPM London V	
KGHM Poland	201121484		9999	1,036.2	1,036.2 JPM London V	
KGHM Poland	201121485		9999	1,019.4	1,019.4 JPM London V	
KGHM Poland	201121486		9999	1,006.7	1,006.7 JPM London V	
KGHM Poland	201121749		9999	1,016.4	1,016.4 JPM London V	
KGHM Poland	201121753		9999	1,025.9	1,025.9 JPM London V	

1,384,254.0 1,384,254.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
KGHM Poland	201121754		9999	1,017.6	1,017.6 JPM London V	
KGHM Poland	201121755		9999	1,019.8	1,019.8 JPM London V	
KGHM Poland	201121756		9999	1,016.3	1,016.3 JPM London V	
Kazakhmys Smelting LLC	2016023205	2016	9999	971.7	971.7 JPM London V	
Kazakhmys Smelting LLC	2016000908	2016	9999	982.5	982.5 JPM London V	
Kazakhmys Smelting LLC	2015126008	2015	9999	959.0	959.0 JPM London V	
Kazakhmys Smelting LLC	2015125809	2015	9999	966.7	966.7 JPM London V	
Kazakhmys Smelting LLC	2015125804	2015	9999	967.5	967.5 JPM London V	
Kazakhmys Smelting LLC	2015125803	2015	9999	969.7	969.7 JPM London V	
Kazakhmys Smelting LLC	2015126003	2015	9999	971.8	971.8 JPM London V	
Kazakhmys Smelting LLC	2015125801	2015	9999	972.7	972.7 JPM London V	
Kazakhmys Smelting LLC	2015126101	2015	9999	980.9	980.9 JPM London V	
Kazakhmys Smelting LLC	2015125808	2015	9999	981.2	981.2 JPM London V	
Kazakhmys Smelting LLC	2015126006	2015	9999	981.2	981.2 JPM London V	
Kazakhmys Smelting LLC	2015125805	2015	9999	982.4	982.4 JPM London V	
Kazakhmys Smelting LLC	2015125802	2015	9999	989.0	989.0 JPM London V	
Kazakhmys Smelting LLC	2015126001	2015	9999	993.4	993.4 JPM London V	
Kazakhmys Smelting LLC	2015124905	2015	9999	995.4	995.4 JPM London V	
Kazakhmys Smelting LLC	2015126002	2015	9999	997.8	997.8 JPM London V	
Kazakhmys Smelting LLC	2015125807	2015	9999	999.0	999.0 JPM London V	
Kazakhmys Smelting LLC	2015124906	2015	9999	999.4	999.4 JPM London V	
Kazakhmys Smelting LLC	2015125806	2015	9999	1,000.2	1,000.2 JPM London V	
Kazakhmys Smelting LLC	2015124908	2015	9999	1,008.2	1,008.2 JPM London V	
Kazakhmys Smelting LLC	2015124907	2015	9999	1,009.4	1,009.4 JPM London V	
Kazakhmys Smelting LLC	2015124909	2015	9999	1,014.1	1,014.1 JPM London V	
Kazakhmys Smelting LLC	2015125605	2015	9999	913.4	913.4 JPM London V	
Kazakhmys Smelting LLC	2015127803	2015	9999	914.0	914.0 JPM London V	
Kazakhmys Smelting LLC	2015127401	2015	9999	927.0	927.0 JPM London V	
Kazakhmys Smelting LLC	2016019103	2016	9999	928.5	928.5 JPM London V	
Kazakhmys Smelting LLC	2015126104	2015	9999	929.9	929.9 JPM London V	
Kazakhmys Smelting LLC	2015127408	2015	9999	931.0	931.0 JPM London V	
Kazakhmys Smelting LLC	2015126901	2015	9999	931.8	931.8 JPM London V	
Kazakhmys Smelting LLC	2015128008	2015	9999	932.0	932.0 JPM London V	
Kazakhmys Smelting LLC	2015126109	2015	9999	932.4	932.4 JPM London V	

1,417,340.9 1,417,340.9

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2015125606	2015	9999	933.1	933.1 JPM London V	
Kazakhmys Smelting LLC	2016019404	2016	9999	934.3	934.3 JPM London V	
Kazakhmys Smelting LLC	2015127506	2015	9999	936.1	936.1 JPM London V	
Kazakhmys Smelting LLC	2015128104	2015	9999	936.1	936.1 JPM London V	
Kazakhmys Smelting LLC	2015126806	2015	9999	936.4	936.4 JPM London V	
Kazakhmys Smelting LLC	2016006404	2016	9999	938.1	938.1 JPM London V	
Kazakhmys Smelting LLC	2015126502	2015	9999	940.5	940.5 JPM London V	
Kazakhmys Smelting LLC	2015126906	2015	9999	940.5	940.5 JPM London V	
Kazakhmys Smelting LLC	2015126408	2015	9999	940.7	940.7 JPM London V	
Kazakhmys Smelting LLC	2015161006	2015	9999	944.6	944.6 JPM London V	
Kazakhmys Smelting LLC	2015159207	2016	9999	945.3	945.3 JPM London V	
Kazakhmys Smelting LLC	2015127302	2015	9999	945.7	945.7 JPM London V	
Kazakhmys Smelting LLC	2015126401	2015	9999	946.2	946.2 JPM London V	
Kazakhmys Smelting LLC	2015125506	2015	9999	946.8	946.8 JPM London V	
Kazakhmys Smelting LLC	2016021206	2016	9999	947.0	947.0 JPM London V	
Kazakhmys Smelting LLC	2015126706	2015	9999	947.2	947.2 JPM London V	
Kazakhmys Smelting LLC	2016019402	2016	9999	947.9	947.9 JPM London V	
Kazakhmys Smelting LLC	2015127501	2015	9999	948.3	948.3 JPM London V	
Kazakhmys Smelting LLC	2016002001	2016	9999	948.4	948.4 JPM London V	
Kazakhmys Smelting LLC	2015127805	2015	9999	948.6	948.6 JPM London V	
Kazakhmys Smelting LLC	2015126802	2015	9999	948.7	948.7 JPM London V	
Kazakhmys Smelting LLC	2015126305	2015	9999	949.0	949.0 JPM London V	
Kazakhmys Smelting LLC	2015127904	2015	9999	949.4	949.4 JPM London V	
Kazakhmys Smelting LLC	2016021205	2016	9999	950.0	950.0 JPM London V	
Kazakhmys Smelting LLC	2015126701	2015	9999	950.1	950.1 JPM London V	
Kazakhmys Smelting LLC	2016006406	2016	9999	950.4	950.4 JPM London V	
Kazakhmys Smelting LLC	2015127907	2015	9999	950.5	950.5 JPM London V	
Kazakhmys Smelting LLC	2015127106	2015	9999	950.8	950.8 JPM London V	
Kazakhmys Smelting LLC	2015127601	2015	9999	950.8	950.8 JPM London V	
Kazakhmys Smelting LLC	2015125708	2015	9999	950.9	950.9 JPM London V	
Kazakhmys Smelting LLC	2015161002	2015	9999	951.2	951.2 JPM London V	
Kazakhmys Smelting LLC	2015127405	2015	9999	951.3	951.3 JPM London V	
Kazakhmys Smelting LLC	2015125004	2015	9999	951.7	951.7 JPM London V	
Kazakhmys Smelting LLC	2016001407	2016	9999	951.7	951.7 JPM London V	

1,449,499.2 1,449,499.2

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2016019107	2016	9999	951.7	951.7 JPM London V	
Kazakhmys Smelting LLC	2015124508	2015	9999	951.9	951.9 JPM London V	
Kazakhmys Smelting LLC	2015127807	2015	9999	952.1	952.1 JPM London V	
Kazakhmys Smelting LLC	2015127801	2015	9999	952.3	952.3 JPM London V	
Kazakhmys Smelting LLC	2016019102	2016	9999	952.3	952.3 JPM London V	
Kazakhmys Smelting LLC	2015125705	2015	9999	952.4	952.4 JPM London V	
Kazakhmys Smelting LLC	2015127005	2015	9999	952.5	952.5 JPM London V	
Kazakhmys Smelting LLC	2015161001	2015	9999	953.0	953.0 JPM London V	
Kazakhmys Smelting LLC	2015127207	2015	9999	953.4	953.4 JPM London V	
Kazakhmys Smelting LLC	2015126801	2015	9999	953.5	953.5 JPM London V	
Kazakhmys Smelting LLC	2015126909	2015	9999	953.5	953.5 JPM London V	
Kazakhmys Smelting LLC	2015125502	2015	9999	953.7	953.7 JPM London V	
Kazakhmys Smelting LLC	2015129101	2015	9999	954.0	954.0 JPM London V	
Kazakhmys Smelting LLC	2016001508	2016	9999	954.2	954.2 JPM London V	
Kazakhmys Smelting LLC	2016022104	2016	9999	954.2	954.2 JPM London V	
Kazakhmys Smelting LLC	2015124507	2015	9999	954.5	954.5 JPM London V	
Kazakhmys Smelting LLC	2015125909	2015	9999	954.6	954.6 JPM London V	
Kazakhmys Smelting LLC	2015127307	2015	9999	954.9	954.9 JPM London V	
Kazakhmys Smelting LLC	2015125501	2015	9999	955.3	955.3 JPM London V	
Kazakhmys Smelting LLC	2015129201	2015	9999	955.4	955.4 JPM London V	
Kazakhmys Smelting LLC	2015127507	2015	9999	955.6	955.6 JPM London V	
Kazakhmys Smelting LLC	2016001404	2016	9999	955.7	955.7 JPM London V	
Kazakhmys Smelting LLC	2015127301	2015	9999	955.8	955.8 JPM London V	
Kazakhmys Smelting LLC	2015127908	2015	9999	955.8	955.8 JPM London V	
Kazakhmys Smelting LLC	2016001505	2016	9999	955.9	955.9 JPM London V	
Kazakhmys Smelting LLC	2016000303	2016	9999	956.1	956.1 JPM London V	
Kazakhmys Smelting LLC	2016006003	2016	9999	956.4	956.4 JPM London V	
Kazakhmys Smelting LLC	2015125602	2015	9999	956.6	956.6 JPM London V	
Kazakhmys Smelting LLC	2016002206	2016	9999	956.7	956.7 JPM London V	
Kazakhmys Smelting LLC	2016019105	2016	9999	956.7	956.7 JPM London V	
Kazakhmys Smelting LLC	2015126604	2015	9999	956.8	956.8 JPM London V	
Kazakhmys Smelting LLC	2015126602	2015	9999	957.3	957.3 JPM London V	
Kazakhmys Smelting LLC	2015127703	2015	9999	957.7	957.7 JPM London V	
Kazakhmys Smelting LLC	2016006005	2016	9999	957.9	957.9 JPM London V	

1,481,959.6 1,481,959.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2016006007	2016	9999	957.9	957.9 JPM London V	
Kazakhmys Smelting LLC	2015126205	2015	9999	958.0	958.0 JPM London V	
Kazakhmys Smelting LLC	2015127611	2015	9999	958.3	958.3 JPM London V	
Kazakhmys Smelting LLC	2016006008	2016	9999	958.4	958.4 JPM London V	
Kazakhmys Smelting LLC	2016006208	2016	9999	958.4	958.4 JPM London V	
Kazakhmys Smelting LLC	2015124506	2015	9999	958.5	958.5 JPM London V	
Kazakhmys Smelting LLC	2015126907	2015	9999	958.8	958.8 JPM London V	
Kazakhmys Smelting LLC	2015128108	2015	9999	958.9	958.9 JPM London V	
Kazakhmys Smelting LLC	2016021203	2016	9999	958.9	958.9 JPM London V	
Kazakhmys Smelting LLC	2015125607	2015	9999	959.0	959.0 JPM London V	
Kazakhmys Smelting LLC	2015128109	2015	9999	959.2	959.2 JPM London V	
Kazakhmys Smelting LLC	2015127806	2015	9999	959.5	959.5 JPM London V	
Kazakhmys Smelting LLC	2015161007	2015	9999	959.6	959.6 JPM London V	
Kazakhmys Smelting LLC	2015125603	2015	9999	959.7	959.7 JPM London V	
Kazakhmys Smelting LLC	2016002207	2016	9999	959.8	959.8 JPM London V	
Kazakhmys Smelting LLC	2016019108	2016	9999	959.9	959.9 JPM London V	
Kazakhmys Smelting LLC	2016000307	2016	9999	960.3	960.3 JPM London V	
Kazakhmys Smelting LLC	2016019104	2016	9999	960.4	960.4 JPM London V	
Kazakhmys Smelting LLC	2016001004	2016	9999	960.7	960.7 JPM London V	
Kazakhmys Smelting LLC	2015126201	2015	9999	960.8	960.8 JPM London V	
Kazakhmys Smelting LLC	2016021207	2016	9999	960.8	960.8 JPM London V	
Kazakhmys Smelting LLC	2015125507	2015	9999	960.9	960.9 JPM London V	
Kazakhmys Smelting LLC	2016006001	2016	9999	960.9	960.9 JPM London V	
Kazakhmys Smelting LLC	2015126407	2015	9999	961.0	961.0 JPM London V	
Kazakhmys Smelting LLC	2016001003	2016	9999	961.0	961.0 JPM London V	
Kazakhmys Smelting LLC	2015125604	2015	9999	961.2	961.2 JPM London V	
Kazakhmys Smelting LLC	2016006006	2016	9999	961.4	961.4 JPM London V	
Kazakhmys Smelting LLC	2015126902	2015	9999	961.5	961.5 JPM London V	
Kazakhmys Smelting LLC	2016001506	2016	9999	961.5	961.5 JPM London V	
Kazakhmys Smelting LLC	2016006403	2016	9999	961.6	961.6 JPM London V	
Kazakhmys Smelting LLC	2016006205	2016	9999	961.9	961.9 JPM London V	
Kazakhmys Smelting LLC	2015127802	2015	9999	962.1	962.1 JPM London V	
Kazakhmys Smelting LLC	2015126007	2015	9999	962.2	962.2 JPM London V	
Kazakhmys Smelting LLC	2015126304	2015	9999	962.2	962.2 JPM London V	

1,514,604.8 1,514,604.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2015127203	2015	9999	962.9	962.9 JPM London V	
Kazakhmys Smelting LLC	2015129206	2015	9999	963.3	963.3 JPM London V	
Kazakhmys Smelting LLC	2015126105	2015	9999	963.6	963.6 JPM London V	
Kazakhmys Smelting LLC	2015126302	2015	9999	963.6	963.6 JPM London V	
Kazakhmys Smelting LLC	2015125405	2015	9999	963.7	963.7 JPM London V	
Kazakhmys Smelting LLC	2015127008	2015	9999	963.8	963.8 JPM London V	
Kazakhmys Smelting LLC	2015125505	2015	9999	963.9	963.9 JPM London V	
Kazakhmys Smelting LLC	2015127903	2015	9999	964.3	964.3 JPM London V	
Kazakhmys Smelting LLC	2016006501	2016	9999	964.5	964.5 JPM London V	
Kazakhmys Smelting LLC	2015126808	2015	9999	964.8	964.8 JPM London V	
Kazakhmys Smelting LLC	2015126703	2015	9999	964.9	964.9 JPM London V	
Kazakhmys Smelting LLC	2016022105	2016	9999	964.9	964.9 JPM London V	
Kazakhmys Smelting LLC	2016006002	2016	9999	965.1	965.1 JPM London V	
Kazakhmys Smelting LLC	2015127407	2015	9999	965.2	965.2 JPM London V	
Kazakhmys Smelting LLC	2015124502	2015	9999	965.3	965.3 JPM London V	
Kazakhmys Smelting LLC	2015161008	2015	9999	966.0	966.0 JPM London V	
Kazakhmys Smelting LLC	2016000402	2016	9999	966.0	966.0 JPM London V	
Kazakhmys Smelting LLC	2016006201	2016	9999	966.0	966.0 JPM London V	
Kazakhmys Smelting LLC	2015129205	2015	9999	966.1	966.1 JPM London V	
Kazakhmys Smelting LLC	2015127609	2015	9999	966.3	966.3 JPM London V	
Kazakhmys Smelting LLC	2015125908	2015	9999	966.4	966.4 JPM London V	
Kazakhmys Smelting LLC	2015125904	2015	9999	966.7	966.7 JPM London V	
Kazakhmys Smelting LLC	2015127508	2015	9999	966.7	966.7 JPM London V	
Kazakhmys Smelting LLC	2016001408	2016	9999	966.7	966.7 JPM London V	
Kazakhmys Smelting LLC	2015127208	2015	9999	966.8	966.8 JPM London V	
Kazakhmys Smelting LLC	2015129208	2015	9999	966.8	966.8 JPM London V	
Kazakhmys Smelting LLC	2016006203	2016	9999	966.9	966.9 JPM London V	
Kazakhmys Smelting LLC	2015126905	2015	9999	967.1	967.1 JPM London V	
Kazakhmys Smelting LLC	2016006202	2016	9999	967.1	967.1 JPM London V	
Kazakhmys Smelting LLC	2015125903	2015	9999	967.2	967.2 JPM London V	
Kazakhmys Smelting LLC	2015128005	2015	9999	967.4	967.4 JPM London V	
Kazakhmys Smelting LLC	2015125707	2015	9999	967.7	967.7 JPM London V	
Kazakhmys Smelting LLC	2015125205	2015	9999	968.2	968.2 JPM London V	
Kazakhmys Smelting LLC	2016006207	2016	9999	968.5	968.5 JPM London V	

1,547,439.2 1,547,439.2

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2016019401	2016	9999	968.7	968.7 JPM London V	
Kazakhmys Smelting LLC	2015127707	2015	9999	968.8	968.8 JPM London V	
Kazakhmys Smelting LLC	2016001602	2016	9999	968.8	968.8 JPM London V	
Kazakhmys Smelting LLC	2015159206	2016	9999	968.9	968.9 JPM London V	
Kazakhmys Smelting LLC	2016001403	2016	9999	968.9	968.9 JPM London V	
Kazakhmys Smelting LLC	2016001604	2016	9999	969.1	969.1 JPM London V	
Kazakhmys Smelting LLC	2015126708	2015	9999	969.4	969.4 JPM London V	
Kazakhmys Smelting LLC	2015127201	2015	9999	969.4	969.4 JPM London V	
Kazakhmys Smelting LLC	2016001005	2016	9999	969.4	969.4 JPM London V	
Kazakhmys Smelting LLC	2015127804	2015	9999	969.5	969.5 JPM London V	
Kazakhmys Smelting LLC	2015128103	2015	9999	969.6	969.6 JPM London V	
Kazakhmys Smelting LLC	2015124504	2015	9999	969.7	969.7 JPM London V	
Kazakhmys Smelting LLC	2015129202	2015	9999	969.7	969.7 JPM London V	
Kazakhmys Smelting LLC	2015127505	2015	9999	969.8	969.8 JPM London V	
Kazakhmys Smelting LLC	2016021208	2016	9999	970.4	970.4 JPM London V	
Kazakhmys Smelting LLC	2016006004	2016	9999	970.5	970.5 JPM London V	
Kazakhmys Smelting LLC	2015127706	2015	9999	970.7	970.7 JPM London V	
Kazakhmys Smelting LLC	2016022109	2016	9999	970.7	970.7 JPM London V	
Kazakhmys Smelting LLC	2015127504	2015	9999	970.9	970.9 JPM London V	
Kazakhmys Smelting LLC	2015124603	2015	9999	971.0	971.0 JPM London V	
Kazakhmys Smelting LLC	2015125504	2015	9999	971.0	971.0 JPM London V	
Kazakhmys Smelting LLC	2016006504	2016	9999	971.1	971.1 JPM London V	
Kazakhmys Smelting LLC	2016001607	2016	9999	971.2	971.2 JPM London V	
Kazakhmys Smelting LLC	2015127604	2015	9999	972.0	972.0 JPM London V	
Kazakhmys Smelting LLC	2015126709	2015	9999	972.1	972.1 JPM London V	
Kazakhmys Smelting LLC	2015124503	2015	9999	972.2	972.2 JPM London V	
Kazakhmys Smelting LLC	2016000403	2016	9999	972.2	972.2 JPM London V	
Kazakhmys Smelting LLC	2015125406	2015	9999	972.5	972.5 JPM London V	
Kazakhmys Smelting LLC	2016000304	2016	9999	972.7	972.7 JPM London V	
Kazakhmys Smelting LLC	2015126908	2015	9999	972.8	972.8 JPM London V	
Kazakhmys Smelting LLC	2015125509	2015	9999	973.2	973.2 JPM London V	
Kazakhmys Smelting LLC	2015127303	2015	9999	973.2	973.2 JPM London V	
Kazakhmys Smelting LLC	2016019403	2016	9999	973.3	973.3 JPM London V	
Kazakhmys Smelting LLC	2015124607	2015	9999	973.4	973.4 JPM London V	

1,580,446.0 1,580,446.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2015128102	2015	9999	973.6	973.6 JPM London V	
Kazakhmys Smelting LLC	2015127206	2015	9999	973.8	973.8 JPM London V	
Kazakhmys Smelting LLC	2016001402	2016	9999	973.9	973.9 JPM London V	
Kazakhmys Smelting LLC	2016021202	2016	9999	974.2	974.2 JPM London V	
Kazakhmys Smelting LLC	2016006405	2016	9999	974.4	974.4 JPM London V	
Kazakhmys Smelting LLC	2015126301	2015	9999	974.5	974.5 JPM London V	
Kazakhmys Smelting LLC	2015126207	2015	9999	974.6	974.6 JPM London V	
Kazakhmys Smelting LLC	2016019101	2016	9999	974.7	974.7 JPM London V	
Kazakhmys Smelting LLC	2015125901	2015	9999	974.9	974.9 JPM London V	
Kazakhmys Smelting LLC	2015126108	2015	9999	975.1	975.1 JPM London V	
Kazakhmys Smelting LLC	2016001606	2016	9999	975.1	975.1 JPM London V	
Kazakhmys Smelting LLC	2016006101	2016	9999	975.3	975.3 JPM London V	
Kazakhmys Smelting LLC	2015128209	2015	9999	975.5	975.5 JPM London V	
Kazakhmys Smelting LLC	2015126406	2015	9999	975.7	975.7 JPM London V	
Kazakhmys Smelting LLC	2015126506	2015	9999	975.7	975.7 JPM London V	
Kazakhmys Smelting LLC	2015126702	2015	9999	975.9	975.9 JPM London V	
Kazakhmys Smelting LLC	2016000401	2016	9999	975.9	975.9 JPM London V	
Kazakhmys Smelting LLC	2015125508	2015	9999	976.2	976.2 JPM London V	
Kazakhmys Smelting LLC	2015161005	2015	9999	976.2	976.2 JPM London V	
Kazakhmys Smelting LLC	2015125101	2015	9999	976.6	976.6 JPM London V	
Kazakhmys Smelting LLC	2015128004	2015	9999	976.6	976.6 JPM London V	
Kazakhmys Smelting LLC	2015129203	2015	9999	976.6	976.6 JPM London V	
Kazakhmys Smelting LLC	2015125905	2015	9999	976.7	976.7 JPM London V	
Kazakhmys Smelting LLC	2016022108	2016	9999	976.7	976.7 JPM London V	
Kazakhmys Smelting LLC	2015127104	2015	9999	976.9	976.9 JPM London V	
Kazakhmys Smelting LLC	2015127608	2015	9999	977.0	977.0 JPM London V	
Kazakhmys Smelting LLC	2016001504	2016	9999	977.1	977.1 JPM London V	
Kazakhmys Smelting LLC	2015126903	2015	9999	977.3	977.3 JPM London V	
Kazakhmys Smelting LLC	2015128007	2015	9999	977.4	977.4 JPM London V	
Kazakhmys Smelting LLC	2016006505	2016	9999	977.5	977.5 JPM London V	
Kazakhmys Smelting LLC	2015126803	2015	9999	977.6	977.6 JPM London V	
Kazakhmys Smelting LLC	2015125608	2015	9999	977.8	977.8 JPM London V	
Kazakhmys Smelting LLC	2015124805	2015	9999	977.9	977.9 JPM London V	
Kazakhmys Smelting LLC	2015126107	2015	9999	977.9	977.9 JPM London V	

1,613,628.8 1,613,628.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2015126707	2015	9999	978.3	978.3 JPM London V	
Kazakhmys Smelting LLC	2016000301	2016	9999	978.4	978.4 JPM London V	
Kazakhmys Smelting LLC	2016001503	2016	9999	978.4	978.4 JPM London V	
Kazakhmys Smelting LLC	2015127606	2015	9999	978.6	978.6 JPM London V	
Kazakhmys Smelting LLC	2015127202	2015	9999	978.7	978.7 JPM London V	
Kazakhmys Smelting LLC	2015127002	2015	9999	978.8	978.8 JPM London V	
Kazakhmys Smelting LLC	2015125902	2015	9999	979.0	979.0 JPM London V	
Kazakhmys Smelting LLC	2015126904	2015	9999	979.2	979.2 JPM London V	
Kazakhmys Smelting LLC	2015128106	2015	9999	979.2	979.2 JPM London V	
Kazakhmys Smelting LLC	2015124605	2015	9999	979.3	979.3 JPM London V	
Kazakhmys Smelting LLC	2015126202	2015	9999	979.3	979.3 JPM London V	
Kazakhmys Smelting LLC	2016001809	2016	9999	979.3	979.3 JPM London V	
Kazakhmys Smelting LLC	2015127602	2015	9999	979.5	979.5 JPM London V	
Kazakhmys Smelting LLC	2015127701	2015	9999	979.8	979.8 JPM London V	
Kazakhmys Smelting LLC	2015124604	2015	9999	979.9	979.9 JPM London V	
Kazakhmys Smelting LLC	2016001502	2016	9999	979.9	979.9 JPM London V	
Kazakhmys Smelting LLC	2015127603	2015	9999	980.0	980.0 JPM London V	
Kazakhmys Smelting LLC	2015159208	2016	9999	980.0	980.0 JPM London V	
Kazakhmys Smelting LLC	2016021204	2016	9999	980.0	980.0 JPM London V	
Kazakhmys Smelting LLC	2015127306	2015	9999	980.1	980.1 JPM London V	
Kazakhmys Smelting LLC	2016001603	2016	9999	980.1	980.1 JPM London V	
Kazakhmys Smelting LLC	2015127607	2015	9999	980.2	980.2 JPM London V	
Kazakhmys Smelting LLC	2016000302	2016	9999	980.5	980.5 JPM London V	
Kazakhmys Smelting LLC	2016006402	2016	9999	980.5	980.5 JPM London V	
Kazakhmys Smelting LLC	2016001501	2016	9999	980.6	980.6 JPM London V	
Kazakhmys Smelting LLC	2015125404	2015	9999	980.7	980.7 JPM London V	
Kazakhmys Smelting LLC	2015126505	2015	9999	980.7	980.7 JPM London V	
Kazakhmys Smelting LLC	2015126603	2015	9999	980.8	980.8 JPM London V	
Kazakhmys Smelting LLC	2015125002	2015	9999	980.9	980.9 JPM London V	
Kazakhmys Smelting LLC	2015126004	2015	9999	981.0	981.0 JPM London V	
Kazakhmys Smelting LLC	2015128105	2015	9999	981.0	981.0 JPM London V	
Kazakhmys Smelting LLC	2016001507	2016	9999	981.0	981.0 JPM London V	
Kazakhmys Smelting LLC	2016019106	2016	9999	981.0	981.0 JPM London V	
Kazakhmys Smelting LLC	2015125701	2015	9999	981.1	981.1 JPM London V	

1,646,944.6

1,646,944.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2016022103	2016	9999	981.2	981.2 JPM London V	
Kazakhmys Smelting LLC	2015125702	2015	9999	981.4	981.4 JPM London V	
Kazakhmys Smelting LLC	2015159106	2015	9999	981.8	981.8 JPM London V	
Kazakhmys Smelting LLC	2015126307	2015	9999	982.1	982.1 JPM London V	
Kazakhmys Smelting LLC	2016000306	2016	9999	982.2	982.2 JPM London V	
Kazakhmys Smelting LLC	2015126402	2015	9999	982.6	982.6 JPM London V	
Kazakhmys Smelting LLC	2016006204	2016	9999	982.9	982.9 JPM London V	
Kazakhmys Smelting LLC	2015127503	2015	9999	983.1	983.1 JPM London V	
Kazakhmys Smelting LLC	2015126005	2015	9999	983.2	983.2 JPM London V	
Kazakhmys Smelting LLC	2015127102	2015	9999	983.2	983.2 JPM London V	
Kazakhmys Smelting LLC	2015127406	2015	9999	983.3	983.3 JPM London V	
Kazakhmys Smelting LLC	2016001808	2016	9999	983.5	983.5 JPM London V	
Kazakhmys Smelting LLC	2015126601	2015	9999	983.7	983.7 JPM London V	
Kazakhmys Smelting LLC	2015127205	2015	9999	983.7	983.7 JPM London V	
Kazakhmys Smelting LLC	2015125108	2015	9999	983.8	983.8 JPM London V	
Kazakhmys Smelting LLC	2015125402	2015	9999	983.8	983.8 JPM London V	
Kazakhmys Smelting LLC	2016006507	2016	9999	983.9	983.9 JPM London V	
Kazakhmys Smelting LLC	2015128003	2015	9999	984.0	984.0 JPM London V	
Kazakhmys Smelting LLC	2016006206	2016	9999	984.0	984.0 JPM London V	
Kazakhmys Smelting LLC	2015125510	2015	9999	984.3	984.3 JPM London V	
Kazakhmys Smelting LLC	2015124602	2015	9999	984.4	984.4 JPM London V	
Kazakhmys Smelting LLC	2015127105	2015	9999	984.4	984.4 JPM London V	
Kazakhmys Smelting LLC	2016022107	2016	9999	984.4	984.4 JPM London V	
Kazakhmys Smelting LLC	2015126204	2015	9999	984.7	984.7 JPM London V	
Kazakhmys Smelting LLC	2016002002	2016	9999	984.7	984.7 JPM London V	
Kazakhmys Smelting LLC	2015126103	2015	9999	985.2	985.2 JPM London V	
Kazakhmys Smelting LLC	2015125104	2015	9999	985.4	985.4 JPM London V	
Kazakhmys Smelting LLC	2015127007	2015	9999	985.4	985.4 JPM London V	
Kazakhmys Smelting LLC	2015127402	2015	9999	985.4	985.4 JPM London V	
Kazakhmys Smelting LLC	2015125706	2015	9999	985.5	985.5 JPM London V	
Kazakhmys Smelting LLC	2015126102	2015	9999	985.5	985.5 JPM London V	
Kazakhmys Smelting LLC	2015125401	2015	9999	985.6	985.6 JPM London V	
Kazakhmys Smelting LLC	2016021201	2016	9999	985.7	985.7 JPM London V	
Kazakhmys Smelting LLC	2015125003	2015	9999	985.8	985.8 JPM London V	

1,680,398.4 1,680,398.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2016006506	2016	9999	985.8	985.8 JPM London V	
Kazakhmys Smelting LLC	2015125102	2015	9999	986.0	986.0 JPM London V	
Kazakhmys Smelting LLC	2015128002	2015	9999	986.0	986.0 JPM London V	
Kazakhmys Smelting LLC	2015128306	2015	9999	986.0	986.0 JPM London V	
Kazakhmys Smelting LLC	2015126606	2015	9999	986.3	986.3 JPM London V	
Kazakhmys Smelting LLC	2015127509	2015	9999	986.3	986.3 JPM London V	
Kazakhmys Smelting LLC	2015124809	2015	9999	986.4	986.4 JPM London V	
Kazakhmys Smelting LLC	2016022102	2016	9999	986.5	986.5 JPM London V	
Kazakhmys Smelting LLC	2015127403	2015	9999	986.7	986.7 JPM London V	
Kazakhmys Smelting LLC	2015127605	2015	9999	986.8	986.8 JPM London V	
Kazakhmys Smelting LLC	2015127702	2015	9999	986.8	986.8 JPM London V	
Kazakhmys Smelting LLC	2015126009	2015	9999	986.9	986.9 JPM London V	
Kazakhmys Smelting LLC	2016001002	2016	9999	987.1	987.1 JPM London V	
Kazakhmys Smelting LLC	2015128001	2015	9999	987.5	987.5 JPM London V	
Kazakhmys Smelting LLC	2015126308	2015	9999	987.7	987.7 JPM London V	
Kazakhmys Smelting LLC	2016006502	2016	9999	987.8	987.8 JPM London V	
Kazakhmys Smelting LLC	2016001601	2016	9999	988.2	988.2 JPM London V	
Kazakhmys Smelting LLC	2015127906	2015	9999	988.4	988.4 JPM London V	
Kazakhmys Smelting LLC	2015125409	2015	9999	988.5	988.5 JPM London V	
Kazakhmys Smelting LLC	2015127704	2015	9999	988.6	988.6 JPM London V	
Kazakhmys Smelting LLC	2016001406	2016	9999	988.7	988.7 JPM London V	
Kazakhmys Smelting LLC	2015127705	2015	9999	988.8	988.8 JPM London V	
Kazakhmys Smelting LLC	2015125306	2015	9999	989.1	989.1 JPM London V	
Kazakhmys Smelting LLC	2015125503	2015	9999	989.2	989.2 JPM London V	
Kazakhmys Smelting LLC	2016001405	2016	9999	989.2	989.2 JPM London V	
Kazakhmys Smelting LLC	2015125403	2015	9999	989.6	989.6 JPM London V	
Kazakhmys Smelting LLC	2016006503	2016	9999	989.7	989.7 JPM London V	
Kazakhmys Smelting LLC	2015127905	2015	9999	990.0	990.0 JPM London V	
Kazakhmys Smelting LLC	2015124803	2015	9999	990.2	990.2 JPM London V	
Kazakhmys Smelting LLC	2015125703	2015	9999	990.2	990.2 JPM London V	
Kazakhmys Smelting LLC	2015127001	2015	9999	990.2	990.2 JPM London V	
Kazakhmys Smelting LLC	2015128307	2015	9999	990.2	990.2 JPM London V	
Kazakhmys Smelting LLC	2015127305	2015	9999	990.3	990.3 JPM London V	
Kazakhmys Smelting LLC	2016000305	2016	9999	990.5	990.5 JPM London V	

1,713,994.6 1,713,994.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2016001007	2016	9999	990.5	990.5 JPM London V	
Kazakhmys Smelting LLC	2015126704	2015	9999	990.6	990.6 JPM London V	
Kazakhmys Smelting LLC	2015126208	2015	9999	990.9	990.9 JPM London V	
Kazakhmys Smelting LLC	2015126303	2015	9999	990.9	990.9 JPM London V	
Kazakhmys Smelting LLC	2015124501	2015	9999	991.0	991.0 JPM London V	
Kazakhmys Smelting LLC	2015128207	2015	9999	991.6	991.6 JPM London V	
Kazakhmys Smelting LLC	2015126501	2015	9999	991.9	991.9 JPM London V	
Kazakhmys Smelting LLC	2015126507	2015	9999	992.1	992.1 JPM London V	
Kazakhmys Smelting LLC	2016001608	2016	9999	992.2	992.2 JPM London V	
Kazakhmys Smelting LLC	2015129209	2015	9999	992.3	992.3 JPM London V	
Kazakhmys Smelting LLC	2015125006	2015	9999	992.6	992.6 JPM London V	
Kazakhmys Smelting LLC	2016022106	2016	9999	992.8	992.8 JPM London V	
Kazakhmys Smelting LLC	2015126805	2015	9999	992.9	992.9 JPM London V	
Kazakhmys Smelting LLC	2015127006	2015	9999	993.2	993.2 JPM London V	
Kazakhmys Smelting LLC	2016006401	2016	9999	993.3	993.3 JPM London V	
Kazakhmys Smelting LLC	2015127204	2015	9999	993.7	993.7 JPM London V	
Kazakhmys Smelting LLC	2015125305	2015	9999	993.9	993.9 JPM London V	
Kazakhmys Smelting LLC	2015126705	2015	9999	993.9	993.9 JPM London V	
Kazakhmys Smelting LLC	2015124807	2015	9999	994.1	994.1 JPM London V	
Kazakhmys Smelting LLC	2015125204	2015	9999	994.1	994.1 JPM London V	
Kazakhmys Smelting LLC	2015126106	2015	9999	994.2	994.2 JPM London V	
Kazakhmys Smelting LLC	2015129207	2015	9999	994.2	994.2 JPM London V	
Kazakhmys Smelting LLC	2015125009	2015	9999	994.6	994.6 JPM London V	
Kazakhmys Smelting LLC	2015128302	2015	9999	994.6	994.6 JPM London V	
Kazakhmys Smelting LLC	2015127610	2015	9999	994.9	994.9 JPM London V	
Kazakhmys Smelting LLC	2016021909	2016	9999	995.6	995.6 JPM London V	
Kazakhmys Smelting LLC	2015127901	2015	9999	996.4	996.4 JPM London V	
Kazakhmys Smelting LLC	2015129204	2015	9999	996.4	996.4 JPM London V	
Kazakhmys Smelting LLC	2016001001	2016	9999	996.5	996.5 JPM London V	
Kazakhmys Smelting LLC	2015125202	2015	9999	996.6	996.6 JPM London V	
Kazakhmys Smelting LLC	2015125907	2015	9999	996.8	996.8 JPM London V	
Kazakhmys Smelting LLC	2015128107	2015	9999	996.8	996.8 JPM London V	
Kazakhmys Smelting LLC	2015126405	2015	9999	997.1	997.1 JPM London V	
Kazakhmys Smelting LLC	2015128206	2015	9999	997.1	997.1 JPM London V	

1,747,784.9 1,747,784.9

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2015125007	2015	9999	997.3	997.3 JPM London V	
Kazakhmys Smelting LLC	2015125001	2015	9999	997.4	997.4 JPM London V	
Kazakhmys Smelting LLC	2015124801	2015	9999	997.5	997.5 JPM London V	
Kazakhmys Smelting LLC	2015125408	2015	9999	997.5	997.5 JPM London V	
Kazakhmys Smelting LLC	2015126807	2015	9999	997.6	997.6 JPM London V	
Kazakhmys Smelting LLC	2015125704	2015	9999	997.8	997.8 JPM London V	
Kazakhmys Smelting LLC	2016000308	2016	9999	998.5	998.5 JPM London V	
Kazakhmys Smelting LLC	2015124505	2015	9999	998.7	998.7 JPM London V	
Kazakhmys Smelting LLC	2015124806	2015	9999	998.8	998.8 JPM London V	
Kazakhmys Smelting LLC	2015128208	2015	9999	999.3	999.3 JPM London V	
Kazakhmys Smelting LLC	2015126607	2015	9999	999.5	999.5 JPM London V	
Kazakhmys Smelting LLC	2015126306	2015	9999	999.9	999.9 JPM London V	
Kazakhmys Smelting LLC	2015124804	2015	9999	1,000.7	1,000.7 JPM London V	
Kazakhmys Smelting LLC	2015126206	2015	9999	1,001.0	1,001.0 JPM London V	
Kazakhmys Smelting LLC	2015128205	2015	9999	1,001.2	1,001.2 JPM London V	
Kazakhmys Smelting LLC	2015125008	2015	9999	1,001.4	1,001.4 JPM London V	
Kazakhmys Smelting LLC	2015125302	2015	9999	1,001.7	1,001.7 JPM London V	
Kazakhmys Smelting LLC	2015125308	2015	9999	1,001.8	1,001.8 JPM London V	
Kazakhmys Smelting LLC	2015126804	2015	9999	1,002.0	1,002.0 JPM London V	
Kazakhmys Smelting LLC	2015126203	2015	9999	1,002.1	1,002.1 JPM London V	
Kazakhmys Smelting LLC	2015126404	2015	9999	1,002.1	1,002.1 JPM London V	
Kazakhmys Smelting LLC	2015124606	2015	9999	1,002.4	1,002.4 JPM London V	
Kazakhmys Smelting LLC	2015127003	2015	9999	1,002.7	1,002.7 JPM London V	
Kazakhmys Smelting LLC	2015125208	2015	9999	1,003.1	1,003.1 JPM London V	
Kazakhmys Smelting LLC	2015125303	2015	9999	1,003.3	1,003.3 JPM London V	
Kazakhmys Smelting LLC	2015128006	2015	9999	1,003.3	1,003.3 JPM London V	
Kazakhmys Smelting LLC	2015124904	2015	9999	1,003.6	1,003.6 JPM London V	
Kazakhmys Smelting LLC	2015126503	2015	9999	1,003.6	1,003.6 JPM London V	
Kazakhmys Smelting LLC	2015128202	2015	9999	1,003.9	1,003.9 JPM London V	
Kazakhmys Smelting LLC	2015128203	2015	9999	1,004.1	1,004.1 JPM London V	
Kazakhmys Smelting LLC	2016001006	2016	9999	1,004.1	1,004.1 JPM London V	
Kazakhmys Smelting LLC	2015128201	2015	9999	1,004.4	1,004.4 JPM London V	
Kazakhmys Smelting LLC	2015124808	2015	9999	1,005.0	1,005.0 JPM London V	
Kazakhmys Smelting LLC	2015126403	2015	9999	1,005.8	1,005.8 JPM London V	

1,781,828.0 1,781,828.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2015127404	2015	9999	1,005.9	1,005.9 JPM London V	
Kazakhmys Smelting LLC	2016001401	2016	9999	1,006.3	1,006.3 JPM London V	
Kazakhmys Smelting LLC	2015125309	2015	9999	1,006.8	1,006.8 JPM London V	
Kazakhmys Smelting LLC	2015125005	2015	9999	1,007.3	1,007.3 JPM London V	
Kazakhmys Smelting LLC	2015128309	2015	9999	1,007.4	1,007.4 JPM London V	
Kazakhmys Smelting LLC	2015159107	2015	9999	1,007.7	1,007.7 JPM London V	
Kazakhmys Smelting LLC	2015125304	2015	9999	1,008.0	1,008.0 JPM London V	
Kazakhmys Smelting LLC	2015125601	2015	9999	1,008.3	1,008.3 JPM London V	
Kazakhmys Smelting LLC	2015124802	2015	9999	1,008.5	1,008.5 JPM London V	
Kazakhmys Smelting LLC	2015126809	2015	9999	1,008.6	1,008.6 JPM London V	
Kazakhmys Smelting LLC	2015128304	2015	9999	1,009.0	1,009.0 JPM London V	
Kazakhmys Smelting LLC	2015127103	2015	9999	1,010.1	1,010.1 JPM London V	
Kazakhmys Smelting LLC	2015126910	2015	9999	1,010.8	1,010.8 JPM London V	
Kazakhmys Smelting LLC	2015124903	2015	9999	1,011.1	1,011.1 JPM London V	
Kazakhmys Smelting LLC	2015125207	2015	9999	1,011.1	1,011.1 JPM London V	
Kazakhmys Smelting LLC	2015126605	2015	9999	1,011.1	1,011.1 JPM London V	
Kazakhmys Smelting LLC	2016001605	2016	9999	1,011.1	1,011.1 JPM London V	
Kazakhmys Smelting LLC	2015125209	2015	9999	1,011.8	1,011.8 JPM London V	
Kazakhmys Smelting LLC	2016022101	2016	9999	1,013.1	1,013.1 JPM London V	
Kazakhmys Smelting LLC	2015125301	2015	9999	1,013.7	1,013.7 JPM London V	
Kazakhmys Smelting LLC	2015128303	2015	9999	1,013.9	1,013.9 JPM London V	
Kazakhmys Smelting LLC	2015125206	2015	9999	1,014.2	1,014.2 JPM London V	
Kazakhmys Smelting LLC	2015127902	2015	9999	1,014.4	1,014.4 JPM London V	
Kazakhmys Smelting LLC	2015159108	2015	9999	1,014.4	1,014.4 JPM London V	
Kazakhmys Smelting LLC	2015124901	2015	9999	1,014.6	1,014.6 JPM London V	
Kazakhmys Smelting LLC	2015125407	2015	9999	1,014.6	1,014.6 JPM London V	
Kazakhmys Smelting LLC	2015125203	2015	9999	1,014.7	1,014.7 JPM London V	
Kazakhmys Smelting LLC	2015124902	2015	9999	1,015.6	1,015.6 JPM London V	
Kazakhmys Smelting LLC	2015127101	2015	9999	1,018.2	1,018.2 JPM London V	
Kazakhmys Smelting LLC	2015126504	2015	9999	1,018.6	1,018.6 JPM London V	
Kazakhmys Smelting LLC	2015128308	2015	9999	1,019.5	1,019.5 JPM London V	
Kazakhmys Smelting LLC	2015128301	2015	9999	1,020.8	1,020.8 JPM London V	
Kazakhmys Smelting LLC	2015128204	2015	9999	1,024.1	1,024.1 JPM London V	
Kazakhmys Smelting LLC	2015125307	2015	9999	1,024.7	1,024.7 JPM London V	

1,816,258.0 1,816,258.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2015125201	2015	9999	1,028.2	1,028.2	JPM London V
Kazakhmys Smelting LLC	2015125010	2015	9999	1,028.3	1,028.3	JPM London V
Kazakhmys Smelting LLC	2015128305	2015	9999	1,028.7	1,028.7	JPM London V
Kazakhmys Smelting LLC	2016009001	2016	9999	929.7	929.7	JPM London V
Kazakhmys Smelting LLC	2016009401	2016	9999	939.4	939.4	JPM London V
Kazakhmys Smelting LLC	2016009106	2016	9999	944.7	944.7	JPM London V
Kazakhmys Smelting LLC	2016009501	2016	9999	947.4	947.4	JPM London V
Kazakhmys Smelting LLC	2016009503	2016	9999	947.7	947.7	JPM London V
Kazakhmys Smelting LLC	2016009103	2016	9999	951.2	951.2	JPM London V
Kazakhmys Smelting LLC	2016008905	2016	9999	951.4	951.4	JPM London V
Kazakhmys Smelting LLC	2016009102	2016	9999	951.8	951.8	JPM London V
Kazakhmys Smelting LLC	2016009307	2016	9999	953.5	953.5	JPM London V
Kazakhmys Smelting LLC	2016009205	2016	9999	959.9	959.9	JPM London V
Kazakhmys Smelting LLC	2016009105	2016	9999	960.4	960.4	JPM London V
Kazakhmys Smelting LLC	2016009403	2016	9999	960.4	960.4	JPM London V
Kazakhmys Smelting LLC	2016009404	2016	9999	960.7	960.7	JPM London V
Kazakhmys Smelting LLC	2016009304	2016	9999	960.9	960.9	JPM London V
Kazakhmys Smelting LLC	2016008802	2016	9999	961.2	961.2	JPM London V
Kazakhmys Smelting LLC	2016008902	2016	9999	961.2	961.2	JPM London V
Kazakhmys Smelting LLC	2016009408	2016	9999	962.8	962.8	JPM London V
Kazakhmys Smelting LLC	2016008606	2016	9999	965.1	965.1	JPM London V
Kazakhmys Smelting LLC	2016009306	2016	9999	967.3	967.3	JPM London V
Kazakhmys Smelting LLC	2016009104	2016	9999	969.2	969.2	JPM London V
Kazakhmys Smelting LLC	2016008904	2016	9999	969.3	969.3	JPM London V
Kazakhmys Smelting LLC	2016008803	2016	9999	970.5	970.5	JPM London V
Kazakhmys Smelting LLC	2016009101	2016	9999	971.2	971.2	JPM London V
Kazakhmys Smelting LLC	2016008602	2016	9999	971.3	971.3	JPM London V
Kazakhmys Smelting LLC	2016009005	2016	9999	972.6	972.6	JPM London V
Kazakhmys Smelting LLC	2016009206	2016	9999	972.9	972.9	JPM London V
Kazakhmys Smelting LLC	2016008906	2016	9999	974.9	974.9	JPM London V
Kazakhmys Smelting LLC	2016009202	2016	9999	975.7	975.7	JPM London V
Kazakhmys Smelting LLC	2016008907	2016	9999	976.7	976.7	JPM London V
Kazakhmys Smelting LLC	2016009204	2016	9999	977.4	977.4	JPM London V
Kazakhmys Smelting LLC	2016009302	2016	9999	977.7	977.7	JPM London V

1,849,159.3 1,849,159.3

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazakhmys Smelting LLC	2016009305	2016	9999	977.7	977.7 JPM London V	
Kazakhmys Smelting LLC	2016008806	2016	9999	977.9	977.9 JPM London V	
Kazakhmys Smelting LLC	2016008903	2016	9999	977.9	977.9 JPM London V	
Kazakhmys Smelting LLC	2016009406	2016	9999	978.1	978.1 JPM London V	
Kazakhmys Smelting LLC	2016009009	2016	9999	978.8	978.8 JPM London V	
Kazakhmys Smelting LLC	2016009407	2016	9999	979.8	979.8 JPM London V	
Kazakhmys Smelting LLC	2016008605	2016	9999	980.7	980.7 JPM London V	
Kazakhmys Smelting LLC	2016008805	2016	9999	982.2	982.2 JPM London V	
Kazakhmys Smelting LLC	2016009201	2016	9999	983.7	983.7 JPM London V	
Kazakhmys Smelting LLC	2016009405	2016	9999	983.7	983.7 JPM London V	
Kazakhmys Smelting LLC	2016009502	2016	9999	984.1	984.1 JPM London V	
Kazakhmys Smelting LLC	2016008808	2016	9999	985.5	985.5 JPM London V	
Kazakhmys Smelting LLC	2016008901	2016	9999	987.1	987.1 JPM London V	
Kazakhmys Smelting LLC	2016009303	2016	9999	987.2	987.2 JPM London V	
Kazakhmys Smelting LLC	2016009504	2016	9999	988.4	988.4 JPM London V	
Kazakhmys Smelting LLC	2016009301	2016	9999	989.0	989.0 JPM London V	
Kazakhmys Smelting LLC	2016009004	2016	9999	989.2	989.2 JPM London V	
Kazakhmys Smelting LLC	2016009402	2016	9999	989.7	989.7 JPM London V	
Kazakhmys Smelting LLC	2016008909	2016	9999	991.1	991.1 JPM London V	
Kazakhmys Smelting LLC	2016008804	2016	9999	992.4	992.4 JPM London V	
Kazakhmys Smelting LLC	2016008603	2016	9999	993.3	993.3 JPM London V	
Kazakhmys Smelting LLC	2016008807	2016	9999	993.3	993.3 JPM London V	
Kazakhmys Smelting LLC	2016009007	2016	9999	995.8	995.8 JPM London V	
Kazakhmys Smelting LLC	2016009002	2016	9999	996.8	996.8 JPM London V	
Kazakhmys Smelting LLC	2016009308	2016	9999	998.0	998.0 JPM London V	
Kazakhmys Smelting LLC	2016008908	2016	9999	999.7	999.7 JPM London V	
Kazakhmys Smelting LLC	2016009008	2016	9999	1,001.1	1,001.1 JPM London V	
Kazakhmys Smelting LLC	2016009010	2016	9999	1,001.7	1,001.7 JPM London V	
Kazakhmys Smelting LLC	2016008604	2016	9999	1,002.6	1,002.6 JPM London V	
Kazakhmys Smelting LLC	2016009003	2016	9999	1,005.1	1,005.1 JPM London V	
Kazakhmys Smelting LLC	2016008601	2016	9999	1,005.7	1,005.7 JPM London V	
Kazakhmys Smelting LLC	2016009203	2016	9999	1,008.1	1,008.1 JPM London V	
Kazakhmys Smelting LLC	2016009006	2016	9999	1,009.7	1,009.7 JPM London V	
Kazzinc LTD	1930-10	2016	9999	936.3	936.3 JPM London V	

1,882,790.7 1,882,790.7

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazzinc LTD	1931-06	2016	9999	937.0	937.0 JPM London V	
Kazzinc LTD	1930-07	2016	9999	942.0	942.0 JPM London V	
Kazzinc LTD	1931-05	2016	9999	946.5	946.5 JPM London V	
Kazzinc LTD	1931-03	2016	9999	949.8	949.8 JPM London V	
Kazzinc LTD	1931-07	2016	9999	950.0	950.0 JPM London V	
Kazzinc LTD	1931-04	2016	9999	950.4	950.4 JPM London V	
Kazzinc LTD	1929-09	2016	9999	952.8	952.8 JPM London V	
Kazzinc LTD	1930-01	2016	9999	960.4	960.4 JPM London V	
Kazzinc LTD	1930-04	2016	9999	966.0	966.0 JPM London V	
Kazzinc LTD	1930-06	2016	9999	966.5	966.5 JPM London V	
Kazzinc LTD	1930-05	2016	9999	968.8	968.8 JPM London V	
Kazzinc LTD	1930-09	2016	9999	974.3	974.3 JPM London V	
Kazzinc LTD	1931-01	2016	9999	975.6	975.6 JPM London V	
Kazzinc LTD	1929-10	2016	9999	980.2	980.2 JPM London V	
Kazzinc LTD	1931-02	2016	9999	982.6	982.6 JPM London V	
Kazzinc LTD	1930-03	2016	9999	985.0	985.0 JPM London V	
Kazzinc LTD	1930-02	2016	9999	992.2	992.2 JPM London V	
Kazzinc LTD	1930-08	2016	9999	997.3	997.3 JPM London V	
Kazzinc LTD	1929-08	2016	9999	1,007.5	1,007.5 JPM London V	
Kazzinc LTD	2000-04	2016	9999	913.3	913.3 JPM London V	
Kazzinc LTD	2000-08	2016	9999	922.4	922.4 JPM London V	
Kazzinc LTD	1992-04	2016	9999	928.5	928.5 JPM London V	
Kazzinc LTD	1992-10	2016	9999	929.6	929.6 JPM London V	
Kazzinc LTD	1999-10	2016	9999	931.8	931.8 JPM London V	
Kazzinc LTD	2000-06	2016	9999	938.2	938.2 JPM London V	
Kazzinc LTD	1993-02	2016	9999	939.3	939.3 JPM London V	
Kazzinc LTD	1999-06	2016	9999	941.4	941.4 JPM London V	
Kazzinc LTD	2001-06	2016	9999	941.7	941.7 JPM London V	
Kazzinc LTD	1999-01	2016	9999	941.8	941.8 JPM London V	
Kazzinc LTD	1993-08	2016	9999	942.2	942.2 JPM London V	
Kazzinc LTD	1997-04	2016	9999	942.4	942.4 JPM London V	
Kazzinc LTD	1993-05	2016	9999	943.3	943.3 JPM London V	
Kazzinc LTD	1991-05	2016	9999	943.8	943.8 JPM London V	
Kazzinc LTD	1997-02	2016	9999	945.7	945.7 JPM London V	

1,915,221.0 1,915,221.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazzinc LTD	1993-10	2016	9999	947.1	947.1 JPM London V	
Kazzinc LTD	2014-09	2016	9999	947.4	947.4 JPM London V	
Kazzinc LTD	1998-01	2016	9999	947.7	947.7 JPM London V	
Kazzinc LTD	1999-07	2016	9999	947.9	947.9 JPM London V	
Kazzinc LTD	1998-04	2016	9999	948.0	948.0 JPM London V	
Kazzinc LTD	2000-05	2016	9999	948.1	948.1 JPM London V	
Kazzinc LTD	1993-07	2016	9999	948.5	948.5 JPM London V	
Kazzinc LTD	1997-08	2016	9999	948.6	948.6 JPM London V	
Kazzinc LTD	1993-11	2016	9999	950.2	950.2 JPM London V	
Kazzinc LTD	2016-02	2016	9999	950.8	950.8 JPM London V	
Kazzinc LTD	2014-05	2016	9999	951.5	951.5 JPM London V	
Kazzinc LTD	1992-09	2016	9999	952.9	952.9 JPM London V	
Kazzinc LTD	1999-08	2016	9999	953.3	953.3 JPM London V	
Kazzinc LTD	1998-08	2016	9999	953.9	953.9 JPM London V	
Kazzinc LTD	1991-07	2016	9999	954.0	954.0 JPM London V	
Kazzinc LTD	1998-10	2016	9999	956.8	956.8 JPM London V	
Kazzinc LTD	1992-01	2016	9999	957.1	957.1 JPM London V	
Kazzinc LTD	1991-09	2016	9999	958.4	958.4 JPM London V	
Kazzinc LTD	1999-09	2016	9999	959.2	959.2 JPM London V	
Kazzinc LTD	1997-09	2016	9999	959.4	959.4 JPM London V	
Kazzinc LTD	2013-03	2016	9999	959.9	959.9 JPM London V	
Kazzinc LTD	1992-08	2016	9999	960.1	960.1 JPM London V	
Kazzinc LTD	2015-02	2016	9999	960.4	960.4 JPM London V	
Kazzinc LTD	1993-09	2016	9999	961.5	961.5 JPM London V	
Kazzinc LTD	1991-10	2016	9999	961.6	961.6 JPM London V	
Kazzinc LTD	1999-04	2016	9999	961.7	961.7 JPM London V	
Kazzinc LTD	1998-03	2016	9999	962.2	962.2 JPM London V	
Kazzinc LTD	2013-08	2016	9999	962.2	962.2 JPM London V	
Kazzinc LTD	1993-04	2016	9999	962.7	962.7 JPM London V	
Kazzinc LTD	1991-06	2016	9999	963.1	963.1 JPM London V	
Kazzinc LTD	1993-06	2016	9999	963.6	963.6 JPM London V	
Kazzinc LTD	1998-02	2016	9999	963.8	963.8 JPM London V	
Kazzinc LTD	1992-05	2016	9999	965.2	965.2 JPM London V	
Kazzinc LTD	1997-01	2016	9999	965.5	965.5 JPM London V	

1,947,735.3 1,947,735.3

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazzinc LTD	2016-01	2016	9999	965.7	965.7 JPM London V	
Kazzinc LTD	1991-04	2016	9999	966.1	966.1 JPM London V	
Kazzinc LTD	2014-06	2016	9999	966.6	966.6 JPM London V	
Kazzinc LTD	2000-02	2016	9999	967.0	967.0 JPM London V	
Kazzinc LTD	2016-03	2016	9999	967.8	967.8 JPM London V	
Kazzinc LTD	1991-03	2016	9999	968.1	968.1 JPM London V	
Kazzinc LTD	1997-06	2016	9999	968.1	968.1 JPM London V	
Kazzinc LTD	2013-04	2016	9999	969.0	969.0 JPM London V	
Kazzinc LTD	2001-02	2016	9999	969.1	969.1 JPM London V	
Kazzinc LTD	2003-02	2016	9999	969.2	969.2 JPM London V	
Kazzinc LTD	1998-07	2016	9999	969.7	969.7 JPM London V	
Kazzinc LTD	1992-06	2016	9999	969.9	969.9 JPM London V	
Kazzinc LTD	1997-10	2016	9999	971.1	971.1 JPM London V	
Kazzinc LTD	1992-07	2016	9999	973.1	973.1 JPM London V	
Kazzinc LTD	1998-09	2016	9999	973.1	973.1 JPM London V	
Kazzinc LTD	2014-07	2016	9999	973.1	973.1 JPM London V	
Kazzinc LTD	1997-05	2016	9999	973.3	973.3 JPM London V	
Kazzinc LTD	1997-07	2016	9999	973.4	973.4 JPM London V	
Kazzinc LTD	2001-01	2016	9999	974.2	974.2 JPM London V	
Kazzinc LTD	2015-08	2016	9999	974.5	974.5 JPM London V	
Kazzinc LTD	1998-06	2016	9999	974.7	974.7 JPM London V	
Kazzinc LTD	2001-10	2016	9999	975.7	975.7 JPM London V	
Kazzinc LTD	1999-02	2016	9999	976.7	976.7 JPM London V	
Kazzinc LTD	2015-07	2016	9999	977.5	977.5 JPM London V	
Kazzinc LTD	1998-05	2016	9999	977.6	977.6 JPM London V	
Kazzinc LTD	2014-01	2016	9999	979.1	979.1 JPM London V	
Kazzinc LTD	2002-08	2016	9999	979.8	979.8 JPM London V	
Kazzinc LTD	2015-05	2016	9999	980.1	980.1 JPM London V	
Kazzinc LTD	2015-06	2016	9999	980.1	980.1 JPM London V	
Kazzinc LTD	1999-05	2016	9999	980.5	980.5 JPM London V	
Kazzinc LTD	1992-02	2016	9999	981.2	981.2 JPM London V	
Kazzinc LTD	2014-02	2016	9999	981.2	981.2 JPM London V	
Kazzinc LTD	1991-08	2016	9999	982.3	982.3 JPM London V	
Kazzinc LTD	1991-02	2016	9999	983.3	983.3 JPM London V	

1,980,847.2 1,980,847.2

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazzinc LTD	2014-03	2016	9999	983.6	983.6 JPM London V	
Kazzinc LTD	2000-03	2016	9999	984.1	984.1 JPM London V	
Kazzinc LTD	2003-01	2016	9999	984.3	984.3 JPM London V	
Kazzinc LTD	2013-05	2016	9999	984.6	984.6 JPM London V	
Kazzinc LTD	1992-03	2016	9999	984.7	984.7 JPM London V	
Kazzinc LTD	2015-01	2016	9999	985.1	985.1 JPM London V	
Kazzinc LTD	1993-01	2016	9999	985.8	985.8 JPM London V	
Kazzinc LTD	2013-07	2016	9999	986.4	986.4 JPM London V	
Kazzinc LTD	2002-05	2016	9999	986.6	986.6 JPM London V	
Kazzinc LTD	2002-04	2016	9999	988.6	988.6 JPM London V	
Kazzinc LTD	2014-04	2016	9999	989.0	989.0 JPM London V	
Kazzinc LTD	2001-05	2016	9999	990.8	990.8 JPM London V	
Kazzinc LTD	1997-03	2016	9999	990.9	990.9 JPM London V	
Kazzinc LTD	2002-07	2016	9999	991.0	991.0 JPM London V	
Kazzinc LTD	1999-03	2016	9999	991.1	991.1 JPM London V	
Kazzinc LTD	2016-09	2016	9999	992.1	992.1 JPM London V	
Kazzinc LTD	2013-09	2016	9999	993.0	993.0 JPM London V	
Kazzinc LTD	1993-03	2016	9999	993.3	993.3 JPM London V	
Kazzinc LTD	2003-03	2016	9999	994.5	994.5 JPM London V	
Kazzinc LTD	2001-07	2016	9999	994.7	994.7 JPM London V	
Kazzinc LTD	2002-02	2016	9999	994.7	994.7 JPM London V	
Kazzinc LTD	2015-10	2016	9999	995.3	995.3 JPM London V	
Kazzinc LTD	2001-03	2016	9999	995.5	995.5 JPM London V	
Kazzinc LTD	2014-08	2016	9999	996.3	996.3 JPM London V	
Kazzinc LTD	2000-01	2016	9999	997.5	997.5 JPM London V	
Kazzinc LTD	2000-07	2016	9999	998.0	998.0 JPM London V	
Kazzinc LTD	2013-10	2016	9999	1,001.6	1,001.6 JPM London V	
Kazzinc LTD	2015-03	2016	9999	1,002.7	1,002.7 JPM London V	
Kazzinc LTD	2015-04	2016	9999	1,004.7	1,004.7 JPM London V	
Kazzinc LTD	2001-04	2016	9999	1,004.8	1,004.8 JPM London V	
Kazzinc LTD	2013-06	2016	9999	1,005.0	1,005.0 JPM London V	
Kazzinc LTD	2002-06	2016	9999	1,005.1	1,005.1 JPM London V	
Kazzinc LTD	2002-01	2016	9999	1,007.0	1,007.0 JPM London V	
Kazzinc LTD	2001-09	2016	9999	1,011.2	1,011.2 JPM London V	

2,014,640.8 2,014,640.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Kazzinc LTD	2001-08	2016	9999	1,012.9	1,012.9	JPM London V
Kazzinc LTD	2002-03	2016	9999	1,014.1	1,014.1	JPM London V
Kazzinc LTD	2002-09	2016	9999	1,017.5	1,017.5	JPM London V
Korea Zinc Co Ltd	16071228	2016	9999	936.3	936.3	JPM London V
Korea Zinc Co Ltd	16071224	2016	9999	941.7	941.7	JPM London V
Korea Zinc Co Ltd	16071245	2016	9999	944.0	944.0	JPM London V
Korea Zinc Co Ltd	16071227	2016	9999	953.6	953.6	JPM London V
Korea Zinc Co Ltd	16071226	2016	9999	963.5	963.5	JPM London V
Korea Zinc Co Ltd	16071225	2016	9999	965.6	965.6	JPM London V
Korea Zinc Co Ltd	16071231	2016	9999	968.7	968.7	JPM London V
Korea Zinc Co Ltd	16071229	2016	9999	970.9	970.9	JPM London V
Korea Zinc Co Ltd	16071230	2016	9999	987.8	987.8	JPM London V
LS-Nikko Copper Ltd Korea	1150AA00		9999	915.5	915.5	JPM London V
LS-Nikko Copper Ltd Korea	1150AA01		9999	979.1	979.1	JPM London V
LS-Nikko Copper Ltd Korea	1150AA02		9999	965.9	965.9	JPM London V
LS-Nikko Copper Ltd Korea	1150AA03		9999	990.8	990.8	JPM London V
LS-Nikko Copper Ltd Korea	1150AA04		9999	970.4	970.4	JPM London V
LS-Nikko Copper Ltd Korea	1150AA05		9999	992.8	992.8	JPM London V
LS-Nikko Copper Ltd Korea	1150AA06		9999	967.6	967.6	JPM London V
LS-Nikko Copper Ltd Korea	1150AA07		9999	944.1	944.1	JPM London V
LS-Nikko Copper Ltd Korea	1150AA08		9999	961.6	961.6	JPM London V
LS-Nikko Copper Ltd Korea	1150AA09		9999	998.0	998.0	JPM London V
LS-Nikko Copper Ltd Korea	1149AA40		9999	952.0	952.0	JPM London V
LS-Nikko Copper Ltd Korea	1149AA41		9999	992.5	992.5	JPM London V
LS-Nikko Copper Ltd Korea	1149AA42		9999	988.0	988.0	JPM London V
LS-Nikko Copper Ltd Korea	1149AA43		9999	970.0	970.0	JPM London V
LS-Nikko Copper Ltd Korea	1149AA44		9999	977.8	977.8	JPM London V
LS-Nikko Copper Ltd Korea	1149AA45		9999	974.7	974.7	JPM London V
LS-Nikko Copper Ltd Korea	1149AA46		9999	934.4	934.4	JPM London V
LS-Nikko Copper Ltd Korea	1149AA47		9999	928.2	928.2	JPM London V
LS-Nikko Copper Ltd Korea	1149AA48		9999	948.1	948.1	JPM London V
LS-Nikko Copper Ltd Korea	1149AA49		9999	940.5	940.5	JPM London V
LS-Nikko Copper Ltd Korea	1149AA50		9999	955.6	955.6	JPM London V
LS-Nikko Copper Ltd Korea	1149AA51		9999	987.5	987.5	JPM London V

2,047,552.5 2,047,552.5

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
LS-Nikko Copper Ltd Korea	1149AA52		9999	964.2	964.2 JPM London V	
LS-Nikko Copper Ltd Korea	1149AA53		9999	956.2	956.2 JPM London V	
LS-Nikko Copper Ltd Korea	1149AA54		9999	989.8	989.8 JPM London V	
LS-Nikko Copper Ltd Korea	1149AA55		9999	994.0	994.0 JPM London V	
LS-Nikko Copper Ltd Korea	1149AA56		9999	937.8	937.8 JPM London V	
LS-Nikko Copper Ltd Korea	1149AA57		9999	923.3	923.3 JPM London V	
LS-Nikko Copper Ltd Korea	1149AA58		9999	994.6	994.6 JPM London V	
LS-Nikko Copper Ltd Korea	1149AA59		9999	968.6	968.6 JPM London V	
Met-Mex Penoles Mexico	55O10093		9999	1,077.2	1,077.2 JPM London V	
Nippon Mining Japan	201200600		9999	915.7	915.7 JPM London V	
Nippon Mining Japan	201200601		9999	919.8	919.8 JPM London V	
Nippon Mining Japan	201200602		9999	920.9	920.9 JPM London V	
Nippon Mining Japan	201200603		9999	925.5	925.5 JPM London V	
Nippon Mining Japan	201200604		9999	922.1	922.1 JPM London V	
Nippon Mining Japan	201200605		9999	920.0	920.0 JPM London V	
Nippon Mining Japan	201200606		9999	931.1	931.1 JPM London V	
Nippon Mining Japan	201200607		9999	930.5	930.5 JPM London V	
Nippon Mining Japan	201200608		9999	927.9	927.9 JPM London V	
Nippon Mining Japan	201200609		9999	934.5	934.5 JPM London V	
Nippon Mining Japan	201200640		9999	921.2	921.2 JPM London V	
Nippon Mining Japan	201200641		9999	921.4	921.4 JPM London V	
Nippon Mining Japan	201200642		9999	922.8	922.8 JPM London V	
Nippon Mining Japan	201200643		9999	908.3	908.3 JPM London V	
Nippon Mining Japan	201200644		9999	908.5	908.5 JPM London V	
Nippon Mining Japan	201200645		9999	907.3	907.3 JPM London V	
Nippon Mining Japan	201200646		9999	903.4	903.4 JPM London V	
Nippon Mining Japan	201200647		9999	907.0	907.0 JPM London V	
Nippon Mining Japan	201200648		9999	899.8	899.8 JPM London V	
Nippon Mining Japan	201200649		9999	907.7	907.7 JPM London V	
Nippon Mining Japan	201200650		9999	903.9	903.9 JPM London V	
Nippon Mining Japan	201200651		9999	910.2	910.2 JPM London V	
Nippon Mining Japan	201200652		9999	911.9	911.9 JPM London V	
Nippon Mining Japan	201200653		9999	916.6	916.6 JPM London V	
Nippon Mining Japan	201200654		9999	920.8	920.8 JPM London V	

2,079,277.0 2,079,277.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Nippon Mining Japan	201200655		9999	925.2	925.2 JPM London V	
Nippon Mining Japan	201200656		9999	922.8	922.8 JPM London V	
Nippon Mining Japan	201200657		9999	933.3	933.3 JPM London V	
Nippon Mining Japan	201200658		9999	934.9	934.9 JPM London V	
Nippon Mining Japan	201200659		9999	930.2	930.2 JPM London V	
Nippon Mining Japan	201200660		9999	915.2	915.2 JPM London V	
Nippon Mining Japan	201200661		9999	909.7	909.7 JPM London V	
Nippon Mining Japan	201200662		9999	909.7	909.7 JPM London V	
Nippon Mining Japan	201200663		9999	909.5	909.5 JPM London V	
Nippon Mining Japan	201200664		9999	906.7	906.7 JPM London V	
Nippon Mining Japan	201200665		9999	910.6	910.6 JPM London V	
Norddeutsche Germany	2010N39437		9990	779.5	779.5 JPM London V	
Norddeutsche Germany	2010N39439		9990	802.3	802.3 JPM London V	
Norddeutsche Germany	2010N39438		9990	808.5	808.5 JPM London V	
Norddeutsche Germany	2010N39443		9990	782.5	782.5 JPM London V	
Norddeutsche Germany	2010N39440		9990	795.8	795.8 JPM London V	
Norddeutsche Germany	N 38805 A		9990	859.0	859.0 JPM London V	
Norddeutsche Germany	N 38806 A		9990	854.2	854.2 JPM London V	
Norddeutsche Germany	N 38807 A		9990	850.2	850.2 JPM London V	
Norddeutsche Germany	N 38808 A		9990	862.1	862.1 JPM London V	
Norddeutsche Germany	N 38809 A		9990	838.2	838.2 JPM London V	
Norddeutsche Germany	N 38810 A		9990	872.7	872.7 JPM London V	
Norddeutsche Germany	N 38811 A		9990	843.7	843.7 JPM London V	
Norddeutsche Germany	N 38812 A		9990	857.1	857.1 JPM London V	
Norddeutsche Germany	N 38813 A		9990	838.1	838.1 JPM London V	
Norddeutsche Germany	N 38814 A		9990	839.2	839.2 JPM London V	
Norddeutsche Germany	N 38815 A		9990	842.2	842.2 JPM London V	
Norddeutsche Germany	N 38816 A		9990	856.5	856.5 JPM London V	
Norddeutsche Germany	N 38817 A		9990	839.4	839.4 JPM London V	
Norddeutsche Germany	N 38818 A		9990	848.5	848.5 JPM London V	
Norddeutsche Germany	N 38819 A		9990	791.1	791.1 JPM London V	
Norddeutsche Germany	N 38820 A		9990	846.6	846.6 JPM London V	
Norddeutsche Germany	N 38821 A		9990	822.3	822.3 JPM London V	
Norddeutsche Germany	N 38822 A		9990	911.0	911.0 JPM London V	

2,108,625.5 2,108,625.5

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Norddeutsche Germany	N 38823 A		9990	848.2	848.2 JPM London V	
Norddeutsche Germany	N 38824 A		9990	835.6	835.6 JPM London V	
Norddeutsche Germany	N 38825 A		9990	887.9	887.9 JPM London V	
Norddeutsche Germany	N 38826 A		9990	849.1	849.1 JPM London V	
Norddeutsche Germany	N 38827 A		9990	848.8	848.8 JPM London V	
Norddeutsche Germany	N 38828 A		9990	869.1	869.1 JPM London V	
Norddeutsche Germany	N 38829 A		9990	854.2	854.2 JPM London V	
Norddeutsche Germany	N 38830 A		9990	873.5	873.5 JPM London V	
Norddeutsche Germany	N 38831 A		9990	857.3	857.3 JPM London V	
Norddeutsche Germany	N 38832 A		9990	847.9	847.9 JPM London V	
Norddeutsche Germany	N 38833 A		9990	846.9	846.9 JPM London V	
Norddeutsche Germany	N 38834 A		9990	806.3	806.3 JPM London V	
Novosibirsk Refinery Russia	HK7052	2002	9999	937.1	937.1 JPM London V	
Novosibirsk Refinery Russia	HK7058	2002	9999	942.0	942.0 JPM London V	
Novosibirsk Refinery Russia	HK7057	2002	9999	949.5	949.5 JPM London V	
Novosibirsk Refinery Russia	HK7059	2002	9999	950.3	950.3 JPM London V	
Novosibirsk Refinery Russia	HK7070	2002	9999	954.4	954.4 JPM London V	
Novosibirsk Refinery Russia	HK7062	2002	9999	963.1	963.1 JPM London V	
Novosibirsk Refinery Russia	HK7056	2002	9999	964.1	964.1 JPM London V	
Novosibirsk Refinery Russia	HK7071	2002	9999	968.4	968.4 JPM London V	
Novosibirsk Refinery Russia	HK7055	2002	9999	976.3	976.3 JPM London V	
OJSC Kolyma	5200		9999	968.0	968.0 JPM London V	
OJSC Kolyma	4665		9999	952.4	952.4 JPM London V	
OJSC Kolyma	4667		9999	971.1	971.1 JPM London V	
OJSC Kolyma	4668		9999	945.2	945.2 JPM London V	
OJSC Kolyma	4669		9999	991.7	991.7 JPM London V	
OJSC Kolyma	4671		9999	985.9	985.9 JPM London V	
OJSC Kolyma	4673		9999	985.6	985.6 JPM London V	
OJSC Kolyma	4687		9999	978.6	978.6 JPM London V	
OJSC Kolyma	4690		9999	960.3	960.3 JPM London V	
OJSC Kolyma	4699		9999	951.9	951.9 JPM London V	
OJSC Kolyma	4704		9999	979.3	979.3 JPM London V	
OJSC Kolyma	4714		9999	955.2	955.2 JPM London V	
OJSC Kolyma	4723		9999	919.3	919.3 JPM London V	

2,140,000.0 2,140,000.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Kolyma	4725		9999	942.4	942.4 JPM London V	
OJSC Kolyma	4742		9999	955.2	955.2 JPM London V	
OJSC Kolyma	4743		9999	987.7	987.7 JPM London V	
OJSC Kolyma	4744		9999	946.3	946.3 JPM London V	
OJSC Kolyma	4745		9999	946.3	946.3 JPM London V	
OJSC Kolyma	4750		9999	947.4	947.4 JPM London V	
OJSC Kolyma	4757		9999	976.7	976.7 JPM London V	
OJSC Kolyma	4759		9999	969.2	969.2 JPM London V	
OJSC Kolyma	4760		9999	903.8	903.8 JPM London V	
OJSC Kolyma	4761		9999	979.1	979.1 JPM London V	
OJSC Kolyma	4767		9999	974.1	974.1 JPM London V	
OJSC Kolyma	4769		9999	972.8	972.8 JPM London V	
OJSC Kolyma	4770		9999	954.9	954.9 JPM London V	
OJSC Kolyma	4772		9999	966.4	966.4 JPM London V	
OJSC Kolyma	4783		9999	1,007.9	1,007.9 JPM London V	
OJSC Kolyma	4785		9999	963.6	963.6 JPM London V	
OJSC Kolyma	4786		9999	930.5	930.5 JPM London V	
OJSC Kolyma	4788		9999	936.5	936.5 JPM London V	
OJSC Kolyma	4792		9999	1,002.1	1,002.1 JPM London V	
OJSC Kolyma	4801		9999	936.6	936.6 JPM London V	
OJSC Kolyma	4804		9999	996.9	996.9 JPM London V	
OJSC Kolyma	4805		9999	969.9	969.9 JPM London V	
OJSC Kolyma	4807		9999	950.3	950.3 JPM London V	
OJSC Kolyma	5030		9999	967.8	967.8 JPM London V	
OJSC Kolyma	5033		9999	946.3	946.3 JPM London V	
OJSC Kolyma	5054		9999	960.1	960.1 JPM London V	
OJSC Kolyma	5065		9999	959.4	959.4 JPM London V	
OJSC Kolyma	5066		9999	945.8	945.8 JPM London V	
OJSC Kolyma	5068		9999	957.4	957.4 JPM London V	
OJSC Kolyma	5073		9999	984.3	984.3 JPM London V	
OJSC Kolyma	5082		9999	956.1	956.1 JPM London V	
OJSC Kolyma	5084		9999	983.0	983.0 JPM London V	
OJSC Kolyma	5093		9999	969.4	969.4 JPM London V	
OJSC Kolyma	5096		9999	945.1	945.1 JPM London V	

2,172,691.3 2,172,691.3

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Kolyma	5105		9999	978.7	978.7 JPM London V	
OJSC Kolyma	5112		9999	954.8	954.8 JPM London V	
OJSC Kolyma	5120		9999	982.1	982.1 JPM London V	
OJSC Kolyma	5122		9999	976.9	976.9 JPM London V	
OJSC Kolyma	5128		9999	1,002.3	1,002.3 JPM London V	
OJSC Kolyma	5135		9999	961.3	961.3 JPM London V	
OJSC Kolyma	5164		9999	959.4	959.4 JPM London V	
OJSC Kolyma	5174		9999	957.8	957.8 JPM London V	
OJSC Kolyma	5175		9999	938.1	938.1 JPM London V	
OJSC Kolyma	5178		9999	1,000.4	1,000.4 JPM London V	
OJSC Kolyma	5181		9999	955.5	955.5 JPM London V	
OJSC Kolyma	5187		9999	947.8	947.8 JPM London V	
OJSC Kolyma	5188		9999	954.6	954.6 JPM London V	
OJSC Kolyma	5191		9999	951.4	951.4 JPM London V	
OJSC Kolyma	5204		9999	974.5	974.5 JPM London V	
OJSC Kolyma	5463		9999	966.2	966.2 JPM London V	
OJSC Kolyma	5467		9999	919.9	919.9 JPM London V	
OJSC Kolyma	5468		9999	934.9	934.9 JPM London V	
OJSC Kolyma	5470		9999	929.4	929.4 JPM London V	
OJSC Kolyma	5471		9999	920.7	920.7 JPM London V	
OJSC Kolyma	5472		9999	969.1	969.1 JPM London V	
OJSC Kolyma	5474		9999	934.8	934.8 JPM London V	
OJSC Kolyma	5476		9999	939.5	939.5 JPM London V	
OJSC Kolyma	5480		9999	965.0	965.0 JPM London V	
OJSC Kolyma	5481		9999	952.6	952.6 JPM London V	
OJSC Kolyma	5486		9999	954.4	954.4 JPM London V	
OJSC Kolyma	5488		9999	959.4	959.4 JPM London V	
OJSC Kolyma	5493		9999	944.4	944.4 JPM London V	
OJSC Kolyma	5495		9999	955.1	955.1 JPM London V	
OJSC Kolyma	5501		9999	939.5	939.5 JPM London V	
OJSC Kolyma	5503		9999	929.5	929.5 JPM London V	
OJSC Kolyma	5507		9999	963.3	963.3 JPM London V	
OJSC Kolyma	5508		9999	956.2	956.2 JPM London V	
OJSC Kolyma	5515		9999	964.3	964.3 JPM London V	

2,205,185.1 2,205,185.1

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Kolyma	5521		9999	971.2	971.2 JPM London V	
OJSC Kolyma	5523		9999	946.8	946.8 JPM London V	
OJSC Kolyma	5526		9999	927.7	927.7 JPM London V	
OJSC Kolyma	5527		9999	997.7	997.7 JPM London V	
OJSC Kolyma	5531		9999	963.2	963.2 JPM London V	
OJSC Kolyma	5534		9999	956.6	956.6 JPM London V	
OJSC Kolyma	5537		9999	968.1	968.1 JPM London V	
OJSC Kolyma	5543		9999	964.9	964.9 JPM London V	
OJSC Kolyma	5544		9999	951.5	951.5 JPM London V	
OJSC Kolyma	5545		9999	932.4	932.4 JPM London V	
OJSC Kolyma	5547		9999	961.6	961.6 JPM London V	
OJSC Kolyma	5553		9999	935.4	935.4 JPM London V	
OJSC Kolyma	5556		9999	949.2	949.2 JPM London V	
OJSC Kolyma	5558		9999	936.2	936.2 JPM London V	
OJSC Kolyma	5560		9999	974.1	974.1 JPM London V	
OJSC Kolyma	5577		9999	963.2	963.2 JPM London V	
OJSC Kolyma	5578		9999	916.8	916.8 JPM London V	
OJSC Kolyma	5579		9999	961.4	961.4 JPM London V	
OJSC Kolyma	5585		9999	983.6	983.6 JPM London V	
OJSC Kolyma	5589		9999	952.6	952.6 JPM London V	
OJSC Kolyma	5591		9999	945.6	945.6 JPM London V	
OJSC Kolyma	5596		9999	946.4	946.4 JPM London V	
OJSC Kolyma	5598		9999	957.6	957.6 JPM London V	
OJSC Kolyma	5600		9999	966.8	966.8 JPM London V	
OJSC Kolyma	5602		9999	953.2	953.2 JPM London V	
OJSC Kolyma	5604		9999	950.5	950.5 JPM London V	
OJSC Kolyma	5615		9999	948.6	948.6 JPM London V	
OJSC Kolyma	5616		9999	975.5	975.5 JPM London V	
OJSC Kolyma	5619		9999	953.9	953.9 JPM London V	
OJSC Kolyma	5621		9999	972.5	972.5 JPM London V	
OJSC Kolyma	5625		9999	913.4	913.4 JPM London V	
OJSC Kolyma	5626		9999	939.1	939.1 JPM London V	
OJSC Kolyma	5627		9999	934.6	934.6 JPM London V	
OJSC Kolyma	5631		9999	929.3	929.3 JPM London V	

2,237,586.3 2,237,586.3

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Kolyma	5633		9999	988.4	988.4 JPM London V	
OJSC Kolyma	5634		9999	967.2	967.2 JPM London V	
OJSC Kolyma	5641		9999	945.3	945.3 JPM London V	
OJSC Kolyma	5648		9999	944.9	944.9 JPM London V	
OJSC Kolyma	5650		9999	952.3	952.3 JPM London V	
OJSC Kolyma	5653		9999	958.7	958.7 JPM London V	
OJSC Kolyma	5656		9999	923.6	923.6 JPM London V	
OJSC Kolyma	5659		9999	964.8	964.8 JPM London V	
OJSC Kolyma	KR5244		9999	986.5	986.5 JPM London V	
OJSC Kolyma	KR5245		9999	958.4	958.4 JPM London V	
OJSC Kolyma	KR5270		9999	966.2	966.2 JPM London V	
OJSC Kolyma	KR5278		9999	961.0	961.0 JPM London V	
OJSC Kolyma	KR5344		9999	946.9	946.9 JPM London V	
OJSC Kolyma	KR5347		9999	977.4	977.4 JPM London V	
OJSC Kolyma	KR5349		9999	955.8	955.8 JPM London V	
OJSC Kolyma	KR5360		9999	990.8	990.8 JPM London V	
OJSC Kolyma	KR5365		9999	976.7	976.7 JPM London V	
OJSC Kolyma	KR5371		9999	966.2	966.2 JPM London V	
OJSC Kolyma	KR5379		9999	929.5	929.5 JPM London V	
OJSC Kolyma	KR5385		9999	936.3	936.3 JPM London V	
OJSC Kolyma	KR5387		9999	955.0	955.0 JPM London V	
OJSC Kolyma	KR5397		9999	944.0	944.0 JPM London V	
OJSC Kolyma	KR5398		9999	936.4	936.4 JPM London V	
OJSC Kolyma	KR5399		9999	925.9	925.9 JPM London V	
OJSC Kolyma	KR5401		9999	963.4	963.4 JPM London V	
OJSC Kolyma	KR5402		9999	954.9	954.9 JPM London V	
OJSC Kolyma	KR5405		9999	952.5	952.5 JPM London V	
OJSC Kolyma	KR5406		9999	953.6	953.6 JPM London V	
OJSC Kolyma	KR5407		9999	929.9	929.9 JPM London V	
OJSC Kolyma	KR5409		9999	957.1	957.1 JPM London V	
OJSC Kolyma	KR5410		9999	977.4	977.4 JPM London V	
OJSC Kolyma	KR5432		9999	944.0	944.0 JPM London V	
OJSC Kolyma	KR5433		9999	950.5	950.5 JPM London V	
OJSC Kolyma	KR5437		9999	943.3	943.3 JPM London V	

2,270,071.1 2,270,071.1

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Kolyma	KR5442		9999	953.4	953.4 JPM London V	
OJSC Kolyma	KR5446		9999	971.1	971.1 JPM London V	
OJSC Kolyma	KR5447		9999	973.1	973.1 JPM London V	
OJSC Kolyma	KR5450		9999	928.8	928.8 JPM London V	
OJSC Kolyma	KR6420		9999	979.9	979.9 JPM London V	
OJSC Kolyma	KR6503		9999	972.4	972.4 JPM London V	
OJSC Kolyma	KR6590		9999	968.2	968.2 JPM London V	
OJSC Kolyma	KR6986		9999	945.1	945.1 JPM London V	
OJSC Kolyma	KR6990		9999	984.2	984.2 JPM London V	
OJSC Kolyma	KR6999		9999	955.3	955.3 JPM London V	
OJSC Kolyma	KR7041		9999	938.4	938.4 JPM London V	
OJSC Kolyma	KR7090		9999	938.1	938.1 JPM London V	
OJSC Kolyma	KR7110		9999	932.9	932.9 JPM London V	
OJSC Kolyma	KR7112		9999	945.9	945.9 JPM London V	
OJSC Kolyma	KR7130		9999	925.9	925.9 JPM London V	
OJSC Kolyma	KR7150		9999	959.8	959.8 JPM London V	
OJSC Kolyma	KR7167		9999	947.6	947.6 JPM London V	
OJSC Kolyma	KR7174		9999	963.0	963.0 JPM London V	
OJSC Kolyma	KR7177		9999	978.2	978.2 JPM London V	
OJSC Krastsvetmet Krasnoyar 1823			9999	938.2	938.2 JPM London V	
OJSC Krastsvetmet Krasnoyar 1825			9999	930.8	930.8 JPM London V	
OJSC Krastsvetmet Krasnoyar 1832			9999	924.6	924.6 JPM London V	
OJSC Krastsvetmet Krasnoyar 1833			9999	946.8	946.8 JPM London V	
OJSC Krastsvetmet Krasnoyar 1837			9999	950.2	950.2 JPM London V	
OJSC Krastsvetmet Krasnoyar 1863			9999	929.2	929.2 JPM London V	
OJSC Krastsvetmet Krasnoyar 1864			9999	940.4	940.4 JPM London V	
OJSC Krastsvetmet Krasnoyar 1865			9999	938.5	938.5 JPM London V	
OJSC Krastsvetmet Krasnoyar 1867			9999	958.1	958.1 JPM London V	
OJSC Krastsvetmet Krasnoyar 1952			9999	947.2	947.2 JPM London V	
OJSC Krastsvetmet Krasnoyar 1955			9999	935.5	935.5 JPM London V	
OJSC Krastsvetmet Krasnoyar 1961			9999	937.7	937.7 JPM London V	
OJSC Krastsvetmet Krasnoyar 1962			9999	937.0	937.0 JPM London V	
OJSC Krastsvetmet Krasnoyar 1965			9999	925.9	925.9 JPM London V	
OJSC Krastsvetmet Krasnoyar 1967			9999	934.2	934.2 JPM London V	

2,302,306.7 2,302,306.7

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Krastsvetmet Krasnoyar	1974		9999	937.2	937.2 JPM London V	
OJSC Krastsvetmet Krasnoyar	1977		9999	924.0	924.0 JPM London V	
OJSC Krastsvetmet Krasnoyar	1978		9999	951.8	951.8 JPM London V	
OJSC Krastsvetmet Krasnoyar	1981		9999	939.8	939.8 JPM London V	
OJSC Krastsvetmet Krasnoyar	1983		9999	1,006.5	1,006.5 JPM London V	
OJSC Krastsvetmet Krasnoyar	1985		9999	961.8	961.8 JPM London V	
OJSC Krastsvetmet Krasnoyar	1986		9999	948.6	948.6 JPM London V	
OJSC Krastsvetmet Krasnoyar	1993		9999	928.5	928.5 JPM London V	
OJSC Krastsvetmet Krasnoyar	1995		9999	935.7	935.7 JPM London V	
OJSC Krastsvetmet Krasnoyar	1996		9999	916.2	916.2 JPM London V	
OJSC Krastsvetmet Krasnoyar	1998		9999	941.0	941.0 JPM London V	
OJSC Krastsvetmet Krasnoyar	2002		9999	958.6	958.6 JPM London V	
OJSC Krastsvetmet Krasnoyar	2005		9999	927.6	927.6 JPM London V	
OJSC Krastsvetmet Krasnoyar	2007		9999	944.7	944.7 JPM London V	
OJSC Krastsvetmet Krasnoyar	2013		9999	984.9	984.9 JPM London V	
OJSC Krastsvetmet Krasnoyar	2015		9999	938.8	938.8 JPM London V	
OJSC Krastsvetmet Krasnoyar	2031		9999	954.6	954.6 JPM London V	
OJSC Krastsvetmet Krasnoyar	2033		9999	937.5	937.5 JPM London V	
OJSC Krastsvetmet Krasnoyar	2035		9999	952.2	952.2 JPM London V	
OJSC Krastsvetmet Krasnoyar	2040		9999	941.1	941.1 JPM London V	
OJSC Krastsvetmet Krasnoyar	2047		9999	932.8	932.8 JPM London V	
OJSC Krastsvetmet Krasnoyar	2050		9999	935.9	935.9 JPM London V	
OJSC Krastsvetmet Krasnoyar	2055		9999	926.7	926.7 JPM London V	
OJSC Krastsvetmet Krasnoyar	2056		9999	907.9	907.9 JPM London V	
OJSC Krastsvetmet Krasnoyar	2057		9999	939.4	939.4 JPM London V	
OJSC Krastsvetmet Krasnoyar	2063		9999	944.5	944.5 JPM London V	
OJSC Krastsvetmet Krasnoyar	2072		9999	923.7	923.7 JPM London V	
OJSC Krastsvetmet Krasnoyar	2073		9999	911.3	911.3 JPM London V	
OJSC Krastsvetmet Krasnoyar	2091		9999	923.1	923.1 JPM London V	
OJSC Krastsvetmet Krasnoyar	2092		9999	920.7	920.7 JPM London V	
OJSC Krastsvetmet Krasnoyar	KPK 4673		9999	968.5	968.5 JPM London V	
OJSC Krastsvetmet Krasnoyar	KPK 4696		9999	960.9	960.9 JPM London V	
OJSC Krastsvetmet Krasnoyar	KPK 4783		9999	983.4	983.4 JPM London V	
OJSC Krastsvetmet Krasnoyar	KPK 4786		9999	987.6	987.6 JPM London V	

2,334,404.2 2,334,404.2

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Krastsvetmet Krasnoyar KPK 4813			9999	959.9	959.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4820			9999	958.3	958.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4824			9999	954.2	954.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4831			9999	964.3	964.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4833			9999	961.3	961.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4834			9999	964.2	964.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4836			9999	970.9	970.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4841			9999	962.2	962.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4845			9999	955.9	955.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4852			9999	967.9	967.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4854			9999	953.0	953.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4858			9999	975.1	975.1 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4865			9999	951.8	951.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4872			9999	938.5	938.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4883			9999	948.9	948.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4890			9999	943.5	943.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4893			9999	957.0	957.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4920			9999	983.3	983.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 4943			9999	962.0	962.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5133			9999	958.3	958.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5136			9999	969.8	969.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5155			9999	962.1	962.1 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5156			9999	957.6	957.6 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5158			9999	976.3	976.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5166			9999	962.4	962.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5172			9999	988.8	988.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5384			9999	934.7	934.7 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5490			9999	973.8	973.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5511			9999	948.8	948.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5520			9999	961.9	961.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5521			9999	998.5	998.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5523			9999	967.4	967.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5534			9999	956.9	956.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5536			9999	962.1	962.1 JPM London V	

2,367,115.8 2,367,115.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Krastsvetmet Krasnoyar KPK 5543			9999	971.2	971.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5555			9999	953.8	953.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5562			9999	1,008.4	1,008.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5578			9999	932.7	932.7 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5581			9999	966.5	966.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5583			9999	956.0	956.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5610			9999	927.9	927.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5644			9999	968.0	968.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5660			9999	977.4	977.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5670			9999	943.4	943.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5677			9999	973.9	973.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5710			9999	943.5	943.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5712			9999	952.2	952.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5755			9999	949.0	949.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5758			9999	965.7	965.7 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5764			9999	950.5	950.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5765			9999	960.9	960.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5800			9999	926.2	926.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5801			9999	941.3	941.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5813			9999	958.6	958.6 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5814			9999	965.8	965.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPK 5815			9999	964.0	964.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM0741			9999	929.5	929.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM0743			9999	955.3	955.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1526			9999	913.8	913.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1534			9999	918.8	918.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1554			9999	943.0	943.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1563			9999	904.6	904.6 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1564			9999	915.2	915.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1570			9999	942.5	942.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1606			9999	968.8	968.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1613			9999	969.2	969.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1615			9999	971.6	971.6 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1616			9999	962.1	962.1 JPM London V	

2,399,467.1 2,399,467.1

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Krastsvetmet Krasnoyar KPM1637			9999	951.7	951.7 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1640			9999	951.9	951.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1643			9999	942.9	942.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPM1673			9999	961.0	961.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ1073		2002	9999	908.5	908.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ1304		2002	9999	908.9	908.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0673		2002	9999	912.3	912.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0683		2002	9999	913.0	913.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0972		2002	9999	917.3	917.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0971		2002	9999	917.8	917.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0883		2002	9999	918.4	918.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0811		2002	9999	919.8	919.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0671		2002	9999	920.5	920.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0813		2002	9999	920.8	920.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0974		2002	9999	921.9	921.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0973		2002	9999	922.2	922.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0832		2002	9999	923.6	923.6 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0845		2002	9999	925.1	925.1 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ1303		2002	9999	925.4	925.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ1072		2002	9999	925.6	925.6 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0831		2002	9999	926.9	926.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0882		2002	9999	927.2	927.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ1074		2002	9999	927.3	927.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0682		2002	9999	927.5	927.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0834		2002	9999	928.2	928.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0835		2002	9999	928.9	928.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0881		2002	9999	930.6	930.6 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0892		2002	9999	930.9	930.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ1305		2002	9999	931.0	931.0 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0884		2002	9999	931.3	931.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0894		2002	9999	931.3	931.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0812		2002	9999	933.6	933.6 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0833		2002	9999	934.7	934.7 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0953		2002	9999	935.2	935.2 JPM London V	

2,431,000.3 2,431,000.3

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Krastsvetmet Krasnoyar KPQ0891		2002	9999	936.5	936.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ1075		2002	9999	936.8	936.8 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ1071		2002	9999	938.2	938.2 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0814		2002	9999	938.4	938.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0893		2002	9999	938.5	938.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0841		2002	9999	940.7	940.7 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0685		2002	9999	942.1	942.1 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0885		2002	9999	944.9	944.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0684		2002	9999	945.9	945.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0951		2002	9999	946.1	946.1 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0954		2002	9999	949.4	949.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0952		2002	9999	953.9	953.9 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ1191		2002	9999	954.3	954.3 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0372		2002	9999	954.5	954.5 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0365		2002	9999	954.6	954.6 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0955		2002	9999	956.4	956.4 JPM London V	
OJSC Krastsvetmet Krasnoyar KPQ0371		2002	9999	959.1	959.1 JPM London V	
OJSC Krastsvetmet Krasnoyar KPR5840			9999	920.1	920.1 JPM London V	
OJSC Krastsvetmet Krasnoyar KPR5863			9999	933.7	933.7 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166112			9999	956.1	956.1 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166123			9999	981.2	981.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166124			9999	960.0	960.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166128			9999	957.1	957.1 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166129			9999	961.2	961.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166130			9999	952.0	952.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166131			9999	929.9	929.9 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166132			9999	973.3	973.3 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166133			9999	978.8	978.8 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166134			9999	931.2	931.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166135			9999	955.4	955.4 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166136			9999	988.5	988.5 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166137			9999	908.0	908.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166139			9999	995.2	995.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Br 166142			9999	989.8	989.8 JPM London V	

2,463,362.1 2,463,362.1

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Port Pirie(Zinifex,Pasminco,Br	166147		9999	1,004.1	1,004.1	JPM London V
Port Pirie(Zinifex,Pasminco,Br	166150		9999	1,012.2	1,012.2	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169216		9999	987.0	987.0	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169217		9999	983.2	983.2	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169218		9999	994.2	994.2	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169219		9999	988.5	988.5	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169228		9999	949.0	949.0	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169229		9999	981.0	981.0	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169230		9999	940.0	940.0	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169231		9999	968.8	968.8	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169232		9999	977.3	977.3	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169233		9999	966.6	966.6	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169234		9999	952.5	952.5	JPM London V
Port Pirie(Zinifex,Pasminco,Br	169235		9999	976.6	976.6	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177623		9999	939.3	939.3	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177624		9999	933.3	933.3	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177625		9999	953.0	953.0	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177626		9999	960.1	960.1	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177627		9999	926.1	926.1	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177628		9999	905.7	905.7	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177630		9999	948.0	948.0	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177631		9999	948.0	948.0	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177632		9999	905.7	905.7	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177633		9999	907.6	907.6	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177634		9999	933.3	933.3	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177635		9999	923.9	923.9	JPM London V
Port Pirie(Zinifex,Pasminco,Br	177636		9999	922.1	922.1	JPM London V
Prioksky Russia	NH0543		9998	937.6	937.6	JPM London V
Prioksky Russia	NH0542		9998	941.2	941.2	JPM London V
Prioksky Russia	NH0547		9998	949.2	949.2	JPM London V
Prioksky Russia	NH0287		9998	952.3	952.3	JPM London V
Prioksky Russia	NH0544		9998	959.7	959.7	JPM London V
Prioksky Russia	NH0550		9998	970.1	970.1	JPM London V
Prioksky Russia	NH0548		9998	974.4	974.4	JPM London V

2,495,833.7 2,495,833.7

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Prioksky Russia	NH0546		9998	986.5	986.5 JPM London V	
Prioksky Russia	NH0541		9998	986.6	986.6 JPM London V	
Prioksky Russia	NH0539		9998	990.0	990.0 JPM London V	
Prioksky Russia	NH0545		9998	1,000.4	1,000.4 JPM London V	
Prioksky Russia	NH0540		9998	1,005.3	1,005.3 JPM London V	
Prioksky Russia	NB0924	2002	9999	911.3	911.3 JPM London V	
Prioksky Russia	NB1205	2002	9999	940.8	940.8 JPM London V	
Prioksky Russia	NB1199	2002	9999	941.3	941.3 JPM London V	
Prioksky Russia	NB1201	2002	9999	943.1	943.1 JPM London V	
Prioksky Russia	NB1198	2002	9999	946.8	946.8 JPM London V	
Prioksky Russia	NB1210	2002	9999	946.9	946.9 JPM London V	
Prioksky Russia	NB0757	2002	9999	949.2	949.2 JPM London V	
Prioksky Russia	NB1208	2002	9999	951.5	951.5 JPM London V	
Prioksky Russia	NB0926	2002	9999	952.0	952.0 JPM London V	
Prioksky Russia	NB1206	2002	9999	953.2	953.2 JPM London V	
Prioksky Russia	NB1209	2002	9999	953.9	953.9 JPM London V	
Prioksky Russia	NB1211	2002	9999	955.5	955.5 JPM London V	
Prioksky Russia	NB1036	2002	9999	955.7	955.7 JPM London V	
Prioksky Russia	NB0925	2002	9999	955.8	955.8 JPM London V	
Prioksky Russia	NB1478	2002	9999	955.9	955.9 JPM London V	
Prioksky Russia	NB1052	2002	9999	957.6	957.6 JPM London V	
Prioksky Russia	NB1260	2002	9999	959.5	959.5 JPM London V	
Prioksky Russia	NB1041	2002	9999	960.1	960.1 JPM London V	
Prioksky Russia	NB0923	2002	9999	960.3	960.3 JPM London V	
Prioksky Russia	NB1040	2002	9999	961.3	961.3 JPM London V	
Prioksky Russia	NB0921	2002	9999	961.4	961.4 JPM London V	
Prioksky Russia	NB1037	2002	9999	962.0	962.0 JPM London V	
Prioksky Russia	NB1257	2002	9999	962.2	962.2 JPM London V	
Prioksky Russia	NB1049	2002	9999	963.4	963.4 JPM London V	
Prioksky Russia	NB1235	2002	9999	963.7	963.7 JPM London V	
Prioksky Russia	NB1039	2002	9999	964.1	964.1 JPM London V	
Prioksky Russia	NB1050	2002	9999	964.7	964.7 JPM London V	
Prioksky Russia	NB1035	2002	9999	965.4	965.4 JPM London V	
Prioksky Russia	NB1261	2002	9999	965.5	965.5 JPM London V	

2,528,486.6 2,528,486.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Prioksky Russia	NB0988	2002	9999	965.7	965.7 JPM London V	
Prioksky Russia	NB1479	2002	9999	966.0	966.0 JPM London V	
Prioksky Russia	NB0759	2002	9999	966.7	966.7 JPM London V	
Prioksky Russia	NB1042	2002	9999	969.5	969.5 JPM London V	
Prioksky Russia	NB1038	2002	9999	970.3	970.3 JPM London V	
Prioksky Russia	NB1230	2002	9999	970.4	970.4 JPM London V	
Prioksky Russia	NB0756	2002	9999	972.7	972.7 JPM London V	
Prioksky Russia	NB2271	2002	9999	972.7	972.7 JPM London V	
Prioksky Russia	NB1212	2002	9999	972.9	972.9 JPM London V	
Prioksky Russia	NB1051	2002	9999	973.6	973.6 JPM London V	
Prioksky Russia	NB0987	2002	9999	974.3	974.3 JPM London V	
Prioksky Russia	NB0922	2002	9999	974.6	974.6 JPM London V	
Prioksky Russia	NB1236	2002	9999	975.4	975.4 JPM London V	
Prioksky Russia	NB1233	2002	9999	976.7	976.7 JPM London V	
Prioksky Russia	NB1053	2002	9999	977.2	977.2 JPM London V	
Prioksky Russia	NB1255	2002	9999	978.2	978.2 JPM London V	
Prioksky Russia	NB1237	2002	9999	978.9	978.9 JPM London V	
Prioksky Russia	NB1256	2002	9999	980.7	980.7 JPM London V	
Prioksky Russia	NB2268	2002	9999	981.2	981.2 JPM London V	
Prioksky Russia	NB1200	2002	9999	982.2	982.2 JPM London V	
Prioksky Russia	NB1231	2002	9999	982.6	982.6 JPM London V	
Prioksky Russia	NB1254	2002	9999	985.5	985.5 JPM London V	
Prioksky Russia	NB1034	2002	9999	987.5	987.5 JPM London V	
Prioksky Russia	NB0758	2002	9999	988.2	988.2 JPM London V	
Prioksky Russia	NB1204	2002	9999	992.3	992.3 JPM London V	
Prioksky Russia	NB1238	2002	9999	994.8	994.8 JPM London V	
Prioksky Russia	NB1234	2002	9999	998.6	998.6 JPM London V	
Prioksky Russia	NB1232	2002	9999	1,003.9	1,003.9 JPM London V	
Prioksky Russia	NB1207	2002	9999	1,006.5	1,006.5 JPM London V	
Russian State Refineries	11556		9999	918.3	918.3 JPM London V	
Russian State Refineries	11754		9999	928.3	928.3 JPM London V	
Russian State Refineries	11551		9999	928.9	928.9 JPM London V	
Russian State Refineries	11755		9999	932.6	932.6 JPM London V	
Russian State Refineries	11753		9999	935.3	935.3 JPM London V	

2,561,549.8 2,561,549.8

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Russian State Refineries	11558		9999	938.6	938.6 JPM London V	
Russian State Refineries	11568		9999	939.5	939.5 JPM London V	
Russian State Refineries	115510		9999	939.6	939.6 JPM London V	
Russian State Refineries	11751		9999	941.8	941.8 JPM London V	
Russian State Refineries	11752		9999	942.1	942.1 JPM London V	
Russian State Refineries	11557		9999	944.2	944.2 JPM London V	
Russian State Refineries	11554		9999	945.6	945.6 JPM London V	
Russian State Refineries	11569		9999	947.4	947.4 JPM London V	
Russian State Refineries	11757		9999	950.2	950.2 JPM London V	
Russian State Refineries	11756		9999	953.0	953.0 JPM London V	
Russian State Refineries	11553		9999	954.7	954.7 JPM London V	
Russian State Refineries	11559		9999	954.9	954.9 JPM London V	
Russian State Refineries	11759		9999	955.3	955.3 JPM London V	
Russian State Refineries	115610		9999	956.2	956.2 JPM London V	
Russian State Refineries	11758		9999	956.4	956.4 JPM London V	
Russian State Refineries	11555		9999	960.2	960.2 JPM London V	
Russian State Refineries	117510		9999	963.7	963.7 JPM London V	
Russian State Refineries	11567		9999	970.5	970.5 JPM London V	
Russian State Refineries	11552		9999	992.3	992.3 JPM London V	
Russian State Refineries	122210		9999	904.2	904.2 JPM London V	
Russian State Refineries	12229		9999	911.6	911.6 JPM London V	
Russian State Refineries	12227		9999	911.8	911.8 JPM London V	
Russian State Refineries	12223		9999	922.7	922.7 JPM London V	
Russian State Refineries	12481		9999	923.5	923.5 JPM London V	
Russian State Refineries	12483		9999	923.8	923.8 JPM London V	
Russian State Refineries	118610		9999	924.1	924.1 JPM London V	
Russian State Refineries	5K2364		9999	924.7	924.7 JPM London V	
Russian State Refineries	11868		9999	926.0	926.0 JPM London V	
Russian State Refineries	12976		9999	927.2	927.2 JPM London V	
Russian State Refineries	12484		9999	930.3	930.3 JPM London V	
Russian State Refineries	5K2361		9999	933.5	933.5 JPM London V	
Russian State Refineries	12226		9999	933.8	933.8 JPM London V	
Russian State Refineries	12485		9999	935.0	935.0 JPM London V	
Russian State Refineries	12975		9999	935.7	935.7 JPM London V	

2,593,523.9 2,593,523.9

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Russian State Refineries	12221		9999	936.0	936.0	JPM London V
Russian State Refineries	11867		9999	938.5	938.5	JPM London V
Russian State Refineries	12222		9999	938.8	938.8	JPM London V
Russian State Refineries	11866		9999	938.9	938.9	JPM London V
Russian State Refineries	5K20110		9999	940.7	940.7	JPM London V
Russian State Refineries	1B091-2		9999	942.1	942.1	JPM London V
Russian State Refineries	12482		9999	942.3	942.3	JPM London V
Russian State Refineries	12978		9999	943.1	943.1	JPM London V
Russian State Refineries	11863		9999	944.2	944.2	JPM London V
Russian State Refineries	5K2029		9999	945.1	945.1	JPM London V
Russian State Refineries	12486		9999	945.5	945.5	JPM London V
Russian State Refineries	12977		9999	948.3	948.3	JPM London V
Russian State Refineries	5K2026		9999	948.3	948.3	JPM London V
Russian State Refineries	11869		9999	948.4	948.4	JPM London V
Russian State Refineries	11862		9999	949.7	949.7	JPM London V
Russian State Refineries	12225		9999	950.0	950.0	JPM London V
Russian State Refineries	11864		9999	950.9	950.9	JPM London V
Russian State Refineries	12224		9999	952.1	952.1	JPM London V
Russian State Refineries	5K2021		9999	952.5	952.5	JPM London V
Russian State Refineries	12979		9999	953.7	953.7	JPM London V
Russian State Refineries	12228		9999	955.9	955.9	JPM London V
Russian State Refineries	7K2277		9999	957.2	957.2	JPM London V
Russian State Refineries	11865		9999	958.5	958.5	JPM London V
Russian State Refineries	7K22712		9999	960.4	960.4	JPM London V
Russian State Refineries	5K2024		9999	963.9	963.9	JPM London V
Russian State Refineries	7K2278		9999	967.8	967.8	JPM London V
Russian State Refineries	5K2365		9999	968.7	968.7	JPM London V
Russian State Refineries	5K2018		9999	972.7	972.7	JPM London V
Russian State Refineries	5K20111		9999	973.2	973.2	JPM London V
Russian State Refineries	5K2363		9999	975.1	975.1	JPM London V
Russian State Refineries	7K22810		9999	975.9	975.9	JPM London V
Russian State Refineries	5K2028		9999	976.1	976.1	JPM London V
Russian State Refineries	5K2025		9999	978.7	978.7	JPM London V
Russian State Refineries	5K2019		9999	979.5	979.5	JPM London V

2,625,996.6 2,625,996.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Russian State Refineries	7K2275		9999	987.7	987.7 JPM London V	
Russian State Refineries	5K2362		9999	987.8	987.8 JPM London V	
Russian State Refineries	5K2022		9999	988.5	988.5 JPM London V	
Russian State Refineries	5K2366		9999	990.0	990.0 JPM London V	
Russian State Refineries	7K22711		9999	993.0	993.0 JPM London V	
Russian State Refineries	7K2276		9999	994.0	994.0 JPM London V	
Russian State Refineries	7K2256		9999	994.2	994.2 JPM London V	
Russian State Refineries	7K2306		9999	998.0	998.0 JPM London V	
Russian State Refineries	7K2272		9999	1,003.9	1,003.9 JPM London V	
Russian State Refineries	5K2027		9999	1,009.5	1,009.5 JPM London V	
Russian State Refineries	7K22611		9999	1,009.5	1,009.5 JPM London V	
Russian State Refineries	5K2023		9999	1,012.9	1,012.9 JPM London V	
Russian State Refineries	1225		9999	1,017.8	1,017.8 JPM London V	
Russian State Refineries	1231		9999	962.8	962.8 JPM London V	
Russian State Refineries	1234		9999	978.4	978.4 JPM London V	
Russian State Refineries	1235		9999	958.2	958.2 JPM London V	
Russian State Refineries	1237		9999	918.8	918.8 JPM London V	
Russian State Refineries	1242		9999	963.5	963.5 JPM London V	
Russian State Refineries	1259		9999	961.3	961.3 JPM London V	
Russian State Refineries	1262		9999	989.1	989.1 JPM London V	
Russian State Refineries	9N2003		9990	971.9	971.9 JPM London V	
Russian State Refineries	9N2054		9990	962.9	962.9 JPM London V	
Russian State Refineries	9N2055		9990	980.9	980.9 JPM London V	
Russian State Refineries	8N4293		9990	1,008.9	1,008.9 JPM London V	
Russian State Refineries	8N4403		9990	974.3	974.3 JPM London V	
Russian State Refineries	8N4867		9990	1,007.6	1,007.6 JPM London V	
Russian State Refineries	277-5		9990	967.5	967.5 JPM London V	
Russian State Refineries	277-8		9990	979.4	979.4 JPM London V	
Russian State Refineries	277-10		9990	951.4	951.4 JPM London V	
Russian State Refineries	278-6		9990	962.9	962.9 JPM London V	
Russian State Refineries	278-12		9990	960.4	960.4 JPM London V	
Russian State Refineries	279-1		9990	975.4	975.4 JPM London V	
Russian State Refineries	279-2		9990	967.3	967.3 JPM London V	
Russian State Refineries	279-4		9990	965.9	965.9 JPM London V	

2,659,352.2 2,659,352.2

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Russian State Refineries	279-8		9990	967.8	967.8 JPM London V	
Russian State Refineries	279-9		9990	966.8	966.8 JPM London V	
Russian State Refineries	279-10		9990	969.6	969.6 JPM London V	
Russian State Refineries	279-11		9990	942.9	942.9 JPM London V	
Russian State Refineries	279-12		9990	947.0	947.0 JPM London V	
Russian State Refineries	280-1		9990	982.9	982.9 JPM London V	
Russian State Refineries	280-2		9990	952.5	952.5 JPM London V	
Russian State Refineries	280-3		9990	963.8	963.8 JPM London V	
Russian State Refineries	280-4		9990	955.0	955.0 JPM London V	
Russian State Refineries	280-5		9990	956.9	956.9 JPM London V	
Russian State Refineries	280-6		9990	946.7	946.7 JPM London V	
Russian State Refineries	280-7		9990	953.4	953.4 JPM London V	
Russian State Refineries	280-10		9990	970.3	970.3 JPM London V	
Russian State Refineries	280-11		9990	941.1	941.1 JPM London V	
Russian State Refineries	280-12		9990	953.4	953.4 JPM London V	
Russian State Refineries	281-5		9990	975.1	975.1 JPM London V	
Russian State Refineries	282-2		9990	985.0	985.0 JPM London V	
Russian State Refineries	282-3		9990	945.1	945.1 JPM London V	
Russian State Refineries	282-4		9990	964.5	964.5 JPM London V	
Russian State Refineries	283-7		9990	970.7	970.7 JPM London V	
Russian State Refineries	320-4		9990	926.2	926.2 JPM London V	
Russian State Refineries	321-6		9990	941.3	941.3 JPM London V	
Russian State Refineries	B0557		9999	979.8	979.8 JPM London V	
Russian State Refineries	X1107		9999	1,005.5	1,005.5 JPM London V	
Russian State Refineries	X1108		9999	932.7	932.7 JPM London V	
Russian State Refineries	X1109		9999	970.8	970.8 JPM London V	
Russian State Refineries	X1723		9999	999.9	999.9 JPM London V	
Russian State Refineries	X11010		9999	970.3	970.3 JPM London V	
Russian State Refineries	X11011		9999	931.7	931.7 JPM London V	
Russian State Refineries	X11012		9999	968.0	968.0 JPM London V	
Russian State Refineries	X11211		9999	995.5	995.5 JPM London V	
Russian State Refineries	X17111		9999	963.5	963.5 JPM London V	
Russian State Refineries	X17210		9999	974.4	974.4 JPM London V	
Russian State Refineries	X17211		9999	975.3	975.3 JPM London V	

2,692,097.6 2,692,097.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Shenzhen Zhongjin Co Ltd Chi	153102		9999	978.9	978.9 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	153401		9999	979.7	979.7 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	153504		9999	1,019.0	1,019.0 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	153603		9999	977.7	977.7 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	155101		9999	977.6	977.6 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	155404		9999	1,010.2	1,010.2 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	156204		9999	991.8	991.8 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	156303		9999	986.7	986.7 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	156401		9999	1,010.4	1,010.4 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	156503		9999	1,008.5	1,008.5 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	156602		9999	989.6	989.6 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	156703		9999	990.1	990.1 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157101		9999	1,007.6	1,007.6 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157104		9999	1,002.1	1,002.1 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157304		9999	1,006.7	1,006.7 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157401		9999	1,000.4	1,000.4 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157403		9999	1,009.8	1,009.8 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157404		9999	971.9	971.9 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157502		9999	983.4	983.4 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157503		9999	1,006.5	1,006.5 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157601		9999	989.3	989.3 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	157603		9999	990.5	990.5 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	158101		9999	974.9	974.9 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	158401		9999	966.3	966.3 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	158603		9999	974.5	974.5 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	158704		9999	1,022.4	1,022.4 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	158804		9999	978.3	978.3 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	159301		9999	1,003.3	1,003.3 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	159302		9999	988.0	988.0 JPM London V	
Shenzhen Zhongjin Co Ltd Chi	159304		9999	972.6	972.6 JPM London V	
Shyolkovsky Russia	WA7328		9999	950.0	950.0 JPM London V	
Shyolkovsky Russia	WA6358	2002	9999	922.4	922.4 JPM London V	
Shyolkovsky Russia	WA6352	2002	9999	926.4	926.4 JPM London V	
Shyolkovsky Russia	WA6426	2002	9999	927.6	927.6 JPM London V	

2,725,592.7

2,725,592.7

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Shyolkovsky Russia	WA6410	2002	9999	929.0	929.0 JPM London V	
Shyolkovsky Russia	WA6360	2002	9999	931.4	931.4 JPM London V	
Shyolkovsky Russia	WA6406	2002	9999	932.0	932.0 JPM London V	
Shyolkovsky Russia	WA6429	2002	9999	932.6	932.6 JPM London V	
Shyolkovsky Russia	WA6399	2002	9999	934.8	934.8 JPM London V	
Shyolkovsky Russia	WA5844	2002	9999	938.4	938.4 JPM London V	
Shyolkovsky Russia	WA6397	2002	9999	938.7	938.7 JPM London V	
Shyolkovsky Russia	WA6400	2002	9999	939.7	939.7 JPM London V	
Shyolkovsky Russia	WA6404	2002	9999	940.1	940.1 JPM London V	
Shyolkovsky Russia	WA5990	2002	9999	940.4	940.4 JPM London V	
Shyolkovsky Russia	WA6392	2002	9999	940.5	940.5 JPM London V	
Shyolkovsky Russia	WA6430	2002	9999	940.6	940.6 JPM London V	
Shyolkovsky Russia	WA6428	2002	9999	940.7	940.7 JPM London V	
Shyolkovsky Russia	WA6374	2002	9999	941.5	941.5 JPM London V	
Shyolkovsky Russia	WA6372	2002	9999	941.7	941.7 JPM London V	
Shyolkovsky Russia	WA5984	2002	9999	942.5	942.5 JPM London V	
Shyolkovsky Russia	WA6375	2002	9999	942.8	942.8 JPM London V	
Shyolkovsky Russia	WA6395	2002	9999	943.2	943.2 JPM London V	
Shyolkovsky Russia	WA5842	2002	9999	943.3	943.3 JPM London V	
Shyolkovsky Russia	WA5848	2002	9999	943.5	943.5 JPM London V	
Shyolkovsky Russia	WA6396	2002	9999	943.6	943.6 JPM London V	
Shyolkovsky Russia	WA5849	2002	9999	944.6	944.6 JPM London V	
Shyolkovsky Russia	WA5811	2002	9999	944.7	944.7 JPM London V	
Shyolkovsky Russia	WA6373	2002	9999	945.5	945.5 JPM London V	
Shyolkovsky Russia	WA6378	2002	9999	946.1	946.1 JPM London V	
Shyolkovsky Russia	WA6359	2002	9999	946.8	946.8 JPM London V	
Shyolkovsky Russia	WA6351	2002	9999	947.0	947.0 JPM London V	
Shyolkovsky Russia	WA6405	2002	9999	947.2	947.2 JPM London V	
Shyolkovsky Russia	WA6427	2002	9999	947.8	947.8 JPM London V	
Shyolkovsky Russia	WA6391	2002	9999	948.3	948.3 JPM London V	
Shyolkovsky Russia	WA5988	2002	9999	949.0	949.0 JPM London V	
Shyolkovsky Russia	WA6409	2002	9999	949.3	949.3 JPM London V	
Shyolkovsky Russia	WA5845	2002	9999	950.2	950.2 JPM London V	
Shyolkovsky Russia	WA5843	2002	9999	950.3	950.3 JPM London V	

2,757,630.5 2,757,630.5

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Shyolkovsky Russia	WA5812	2002	9999	950.6	950.6 JPM London V	
Shyolkovsky Russia	WA5987	2002	9999	951.2	951.2 JPM London V	
Shyolkovsky Russia	WA6394	2002	9999	951.5	951.5 JPM London V	
Shyolkovsky Russia	WA6401	2002	9999	952.4	952.4 JPM London V	
Shyolkovsky Russia	WA5850	2002	9999	952.5	952.5 JPM London V	
Shyolkovsky Russia	WA6402	2002	9999	953.2	953.2 JPM London V	
Shyolkovsky Russia	WA5841	2002	9999	953.6	953.6 JPM London V	
Shyolkovsky Russia	WA6377	2002	9999	954.0	954.0 JPM London V	
Shyolkovsky Russia	WA6393	2002	9999	954.1	954.1 JPM London V	
Shyolkovsky Russia	WA6380	2002	9999	954.2	954.2 JPM London V	
Shyolkovsky Russia	WA6407	2002	9999	954.9	954.9 JPM London V	
Shyolkovsky Russia	WA5846	2002	9999	955.3	955.3 JPM London V	
Shyolkovsky Russia	WA5983	2002	9999	956.1	956.1 JPM London V	
Shyolkovsky Russia	WA6376	2002	9999	956.1	956.1 JPM London V	
Shyolkovsky Russia	WA6398	2002	9999	956.3	956.3 JPM London V	
Shyolkovsky Russia	WA6379	2002	9999	956.5	956.5 JPM London V	
Shyolkovsky Russia	WA5847	2002	9999	956.8	956.8 JPM London V	
Shyolkovsky Russia	WA6357	2002	9999	958.5	958.5 JPM London V	
Shyolkovsky Russia	WA5985	2002	9999	960.1	960.1 JPM London V	
Shyolkovsky Russia	WA6425	2002	9999	960.8	960.8 JPM London V	
Shyolkovsky Russia	WA5981	2002	9999	963.3	963.3 JPM London V	
Shyolkovsky Russia	WA6361	2002	9999	967.0	967.0 JPM London V	
Shyolkovsky Russia	WA5982	2002	9999	967.6	967.6 JPM London V	
Shyolkovsky Russia	WA5986	2002	9999	967.6	967.6 JPM London V	
Shyolkovsky Russia	WA5989	2002	9999	968.0	968.0 JPM London V	
Shyolkovsky Russia	WA6403	2002	9999	968.2	968.2 JPM London V	
Shyolkovsky Russia	WA6363	2002	9999	970.6	970.6 JPM London V	
Shyolkovsky Russia	WA6364	2002	9999	971.0	971.0 JPM London V	
Shyolkovsky Russia	WA6408	2002	9999	972.2	972.2 JPM London V	
Shyolkovsky Russia	WA6371	2002	9999	973.9	973.9 JPM London V	
Shyolkovsky Russia	WA6362	2002	9999	979.6	979.6 JPM London V	
Solar Applied Materials Corp T:02090804			9990	961.1	961.1 JPM London V	
Solar Applied Materials Corp T:02090805			9990	973.0	973.0 JPM London V	
Solar Applied Materials Corp T:02090806			9990	987.1	987.1 JPM London V	

2,790,319.4 2,790,319.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Solar Applied Materials Corp T:	02090807		9990	964.5	964.5 JPM London V	
Solar Applied Materials Corp T:	02090808		9990	941.8	941.8 JPM London V	
Solar Applied Materials Corp T:	02090809		9990	976.7	976.7 JPM London V	
Solar Applied Materials Corp T:	02090810		9990	954.1	954.1 JPM London V	
Solar Applied Materials Corp T:	02090901		9990	965.8	965.8 JPM London V	
Solar Applied Materials Corp T:	02090902		9990	968.5	968.5 JPM London V	
Solar Applied Materials Corp T:	02090903		9990	968.6	968.6 JPM London V	
Solar Applied Materials Corp T:	02090905		9990	966.5	966.5 JPM London V	
Solar Applied Materials Corp T:	02090906		9990	969.6	969.6 JPM London V	
Solar Applied Materials Corp T:	02100604		9990	988.1	988.1 JPM London V	
Solar Applied Materials Corp T:	02100605		9990	993.8	993.8 JPM London V	
Solar Applied Materials Corp T:	02100610		9990	946.9	946.9 JPM London V	
Solar Applied Materials Corp T:	02100611		9990	979.2	979.2 JPM London V	
Solar Applied Materials Corp T:	02110501		9990	1,025.1	1,025.1 JPM London V	
Solar Applied Materials Corp T:	02110502		9990	1,007.4	1,007.4 JPM London V	
Solar Applied Materials Corp T:	02110503		9990	1,011.6	1,011.6 JPM London V	
Solar Applied Materials Corp T:	02110504		9990	1,019.9	1,019.9 JPM London V	
Solar Applied Materials Corp T:	02110505		9990	1,008.8	1,008.8 JPM London V	
Solar Applied Materials Corp T:	02110506		9990	1,008.2	1,008.2 JPM London V	
Solar Applied Materials Corp T:	02110507		9990	1,003.6	1,003.6 JPM London V	
Solar Applied Materials Corp T:	02110508		9990	1,001.7	1,001.7 JPM London V	
Solar Applied Materials Corp T:	02110509		9990	1,008.4	1,008.4 JPM London V	
Solar Applied Materials Corp T:	02110601		9990	1,010.2	1,010.2 JPM London V	
Solar Applied Materials Corp T:	02110602		9990	1,015.5	1,015.5 JPM London V	
Solar Applied Materials Corp T:	02110603		9990	999.0	999.0 JPM London V	
Solar Applied Materials Corp T:	02110604		9990	984.3	984.3 JPM London V	
Solar Applied Materials Corp T:	02110605		9990	988.8	988.8 JPM London V	
Solar Applied Materials Corp T:	02110606		9990	1,005.7	1,005.7 JPM London V	
Solar Applied Materials Corp T:	02110607		9990	1,023.9	1,023.9 JPM London V	
Solar Applied Materials Corp T:	02130101		9990	957.3	957.3 JPM London V	
Solar Applied Materials Corp T:	02130102		9990	974.2	974.2 JPM London V	
Solar Applied Materials Corp T:	02130201		9990	1,020.2	1,020.2 JPM London V	
Solar Applied Materials Corp T:	02130202		9990	980.3	980.3 JPM London V	
Solar Applied Materials Corp T:	02130203		9990	997.8	997.8 JPM London V	

2,823,955.4 2,823,955.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Solar Applied Materials Corp T:	02130204		9990	999.2	999.2 JPM London V	
Solar Applied Materials Corp T:	02130206		9990	993.5	993.5 JPM London V	
Solar Applied Materials Corp T:	02130207		9990	997.6	997.6 JPM London V	
Solar Applied Materials Corp T:	02130208		9990	990.4	990.4 JPM London V	
Solar Applied Materials Corp T:	02130210		9990	1,017.2	1,017.2 JPM London V	
Solar Applied Materials Corp T:	02130302		9990	1,011.8	1,011.8 JPM London V	
Solar Applied Materials Corp T:	02130303		9990	974.7	974.7 JPM London V	
Solar Applied Materials Corp T:	02130304		9990	1,005.0	1,005.0 JPM London V	
Solar Applied Materials Corp T:	02130305		9990	1,000.9	1,000.9 JPM London V	
Solar Applied Materials Corp T:	02130306		9990	979.3	979.3 JPM London V	
Solar Applied Materials Corp T:	02130307		9990	996.4	996.4 JPM London V	
Solar Applied Materials Corp T:	02130308		9990	993.1	993.1 JPM London V	
Solar Applied Materials Corp T:	02130309		9990	980.1	980.1 JPM London V	
Solar Applied Materials Corp T:	02130310		9990	989.7	989.7 JPM London V	
Solar Applied Materials Corp T:	02160501		9990	986.9	986.9 JPM London V	
Solar Applied Materials Corp T:	02160502		9990	947.6	947.6 JPM London V	
Solar Applied Materials Corp T:	02160503		9990	988.5	988.5 JPM London V	
Solar Applied Materials Corp T:	02160504		9990	959.2	959.2 JPM London V	
Solar Applied Materials Corp T:	03141702		9990	1,030.9	1,030.9 JPM London V	
Solar Applied Materials Corp T:	1243301		9990	955.0	955.0 JPM London V	
Solar Applied Materials Corp T:	1243302		9990	938.2	938.2 JPM London V	
Solar Applied Materials Corp T:	1243402		9990	965.5	965.5 JPM London V	
Solar Applied Materials Corp T:	10130201		9999	986.7	986.7 JPM London V	
Solar Applied Materials Corp T:	10130202		9999	989.2	989.2 JPM London V	
Solar Applied Materials Corp T:	10130203		9999	991.8	991.8 JPM London V	
Solar Applied Materials Corp T:	10130204		9999	994.2	994.2 JPM London V	
Solar Applied Materials Corp T:	10130205		9999	995.5	995.5 JPM London V	
Solar Applied Materials Corp T:	10130206		9999	992.0	992.0 JPM London V	
Solar Applied Materials Corp T:	10130207		9999	1,009.3	1,009.3 JPM London V	
Solar Applied Materials Corp T:	10130208		9999	1,011.8	1,011.8 JPM London V	
Solar Applied Materials Corp T:	10130209		9999	1,012.9	1,012.9 JPM London V	
Solar Applied Materials Corp T:	10130210		9999	1,014.0	1,014.0 JPM London V	
Solar Applied Materials Corp T:	10130501		9999	974.0	974.0 JPM London V	
Solar Applied Materials Corp T:	10130502		9999	973.9	973.9 JPM London V	

2,857,601.4 2,857,601.4

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Solar Applied Materials Corp T:	10130503		9999	970.2	970.2 JPM London V	
Solar Applied Materials Corp T:	10130504		9999	989.9	989.9 JPM London V	
Solar Applied Materials Corp T:	10130505		9999	993.4	993.4 JPM London V	
Solar Applied Materials Corp T:	10130506		9999	973.5	973.5 JPM London V	
Solar Applied Materials Corp T:	10130510		9999	1,003.8	1,003.8 JPM London V	
Solar Applied Materials Corp T:	10131101		9999	984.1	984.1 JPM London V	
Solar Applied Materials Corp T:	10131102		9999	968.2	968.2 JPM London V	
Solar Applied Materials Corp T:	10131103		9999	980.3	980.3 JPM London V	
Solar Applied Materials Corp T:	10131104		9999	982.7	982.7 JPM London V	
Solar Applied Materials Corp T:	10131105		9999	969.5	969.5 JPM London V	
Solar Applied Materials Corp T:	10131106		9999	978.3	978.3 JPM London V	
Solar Applied Materials Corp T:	10131107		9999	958.9	958.9 JPM London V	
Solar Applied Materials Corp T:	10131108		9999	968.4	968.4 JPM London V	
Solar Applied Materials Corp T:	10131109		9999	992.3	992.3 JPM London V	
Solar Applied Materials Corp T:	10131110		9999	990.7	990.7 JPM London V	
Solar Applied Materials Corp T:	10131204		9999	959.2	959.2 JPM London V	
Solar Applied Materials Corp T:	10131205		9999	992.0	992.0 JPM London V	
Solar Applied Materials Corp T:	10131206		9999	980.7	980.7 JPM London V	
Solar Applied Materials Corp T:	10131501		9999	1,008.2	1,008.2 JPM London V	
Solar Applied Materials Corp T:	10131503		9999	965.1	965.1 JPM London V	
Solar Applied Materials Corp T:	10131505		9999	975.0	975.0 JPM London V	
Solar Applied Materials Corp T:	10131507		9999	976.7	976.7 JPM London V	
Solar Applied Materials Corp T:	10131508		9999	1,004.5	1,004.5 JPM London V	
Solar Applied Materials Corp T:	10131509		9999	976.7	976.7 JPM London V	
Solar Applied Materials Corp T:	10131510		9999	984.7	984.7 JPM London V	
Solar Applied Materials Corp T:	10140101		9999	958.7	958.7 JPM London V	
Solar Applied Materials Corp T:	10140102		9999	957.3	957.3 JPM London V	
Solar Applied Materials Corp T:	10140103		9999	981.9	981.9 JPM London V	
Solar Applied Materials Corp T:	10140104		9999	970.7	970.7 JPM London V	
Solar Applied Materials Corp T:	10140105		9999	983.5	983.5 JPM London V	
Solar Applied Materials Corp T:	10140106		9999	980.1	980.1 JPM London V	
Solar Applied Materials Corp T:	10140107		9999	961.7	961.7 JPM London V	
Solar Applied Materials Corp T:	10140108		9999	980.2	980.2 JPM London V	
Solar Applied Materials Corp T:	10140109		9999	963.4	963.4 JPM London V	

2,890,865.9 2,890,865.9

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Solar Applied Materials Corp T:	10140110		9999	981.5	981.5 JPM London V	
Solar Applied Materials Corp T:	10140301		9999	984.1	984.1 JPM London V	
Solar Applied Materials Corp T:	10140302		9999	993.3	993.3 JPM London V	
Solar Applied Materials Corp T:	10140303		9999	974.2	974.2 JPM London V	
Solar Applied Materials Corp T:	10140304		9999	984.8	984.8 JPM London V	
Solar Applied Materials Corp T:	10140306		9999	1,026.3	1,026.3 JPM London V	
Solar Applied Materials Corp T:	10140307		9999	986.0	986.0 JPM London V	
Solar Applied Materials Corp T:	10140308		9999	1,003.8	1,003.8 JPM London V	
Solar Applied Materials Corp T:	10140309		9999	995.6	995.6 JPM London V	
Solar Applied Materials Corp T:	10140310		9999	975.6	975.6 JPM London V	
Solar Applied Materials Corp T:	10140401		9999	1,004.0	1,004.0 JPM London V	
Solar Applied Materials Corp T:	10140402		9999	967.9	967.9 JPM London V	
Solar Applied Materials Corp T:	10140403		9999	997.8	997.8 JPM London V	
Tongling Nonferrous Metals Ch	1468		9999	950.9	950.9 JPM London V	
Tongling Nonferrous Metals Ch	1470		9999	981.9	981.9 JPM London V	
Tongling Nonferrous Metals Ch	1472		9999	976.1	976.1 JPM London V	
Tongling Nonferrous Metals Ch	1473		9999	957.4	957.4 JPM London V	
Tongling Nonferrous Metals Ch	1474		9999	961.8	961.8 JPM London V	
Tongling Nonferrous Metals Ch	1478		9999	979.3	979.3 JPM London V	
Tongling Nonferrous Metals Ch	1479		9999	943.1	943.1 JPM London V	
Tongling Nonferrous Metals Ch	1481		9999	952.8	952.8 JPM London V	
Tongling Nonferrous Metals Ch	1482		9999	970.4	970.4 JPM London V	
Tongling Nonferrous Metals Ch	1483		9999	943.6	943.6 JPM London V	
Tongling Nonferrous Metals Ch	1484		9999	983.4	983.4 JPM London V	
Tongling Nonferrous Metals Ch	1485		9999	977.1	977.1 JPM London V	
Tongling Nonferrous Metals Ch	1486		9999	982.6	982.6 JPM London V	
Tongling Nonferrous Metals Ch	1487		9999	974.9	974.9 JPM London V	
Tongling Nonferrous Metals Ch	1488		9999	955.9	955.9 JPM London V	
Tongling Nonferrous Metals Ch	1489		9999	951.5	951.5 JPM London V	
Tongling Nonferrous Metals Ch	1490		9999	963.5	963.5 JPM London V	
Tongling Nonferrous Metals Ch	1492		9999	984.2	984.2 JPM London V	
Tongling Nonferrous Metals Ch	1493		9999	974.2	974.2 JPM London V	
Tongling Nonferrous Metals Ch	1494		9999	966.5	966.5 JPM London V	
Tongling Nonferrous Metals Ch	1495		9999	952.1	952.1 JPM London V	

2,924,024.0 2,924,024.0

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Tongling Nonferrous Metals Ch 1496			9999	968.0	968.0	JPM London V
Tongling Nonferrous Metals Ch 1497			9999	992.1	992.1	JPM London V
Tongling Nonferrous Metals Ch 1498			9999	962.2	962.2	JPM London V
Tongling Nonferrous Metals Ch 1500			9999	937.8	937.8	JPM London V
Tongling Nonferrous Metals Ch 2010			9999	928.0	928.0	JPM London V
Tongling Nonferrous Metals Ch 2011			9999	937.4	937.4	JPM London V
Tongling Nonferrous Metals Ch 20111232			9999	997.3	997.3	JPM London V
Tongling Nonferrous Metals Ch 20111245			9999	1,002.3	1,002.3	JPM London V
Tongling Nonferrous Metals Ch 20111248			9999	993.2	993.2	JPM London V
Tongling Nonferrous Metals Ch 20111253			9999	985.2	985.2	JPM London V
Tongling Nonferrous Metals Ch 20111254			9999	1,015.3	1,015.3	JPM London V
Tongling Nonferrous Metals Ch 20111255			9999	995.0	995.0	JPM London V
Tongling Nonferrous Metals Ch 20111256			9999	985.9	985.9	JPM London V
Tongling Nonferrous Metals Ch 20111257			9999	1,006.5	1,006.5	JPM London V
Tongling Nonferrous Metals Ch 20111258			9999	992.5	992.5	JPM London V
Tongling Nonferrous Metals Ch 20111259			9999	1,028.6	1,028.6	JPM London V
Tongling Nonferrous Metals Ch 20111260			9999	995.6	995.6	JPM London V
Tongling Nonferrous Metals Ch 20111393			9999	1,010.7	1,010.7	JPM London V
Tongling Nonferrous Metals Ch 20111394			9999	974.6	974.6	JPM London V
Tongling Nonferrous Metals Ch 20111395			9999	1,003.4	1,003.4	JPM London V
Tongling Nonferrous Metals Ch 20111396			9999	998.5	998.5	JPM London V
Tongling Nonferrous Metals Ch 20111397			9999	1,003.5	1,003.5	JPM London V
Tongling Nonferrous Metals Ch 20111398			9999	1,014.5	1,014.5	JPM London V
Tongling Nonferrous Metals Ch 20111399			9999	1,019.9	1,019.9	JPM London V
Tongling Nonferrous Metals Ch 20111400			9999	1,017.5	1,017.5	JPM London V
Tongling Nonferrous Metals Ch 20111401			9999	1,003.5	1,003.5	JPM London V
Tongling Nonferrous Metals Ch 20111402			9999	1,005.8	1,005.8	JPM London V
Tongling Nonferrous Metals Ch 20111403			9999	994.1	994.1	JPM London V
Tongling Nonferrous Metals Ch 20111404			9999	1,010.2	1,010.2	JPM London V
Tongling Nonferrous Metals Ch 20111405			9999	1,004.0	1,004.0	JPM London V
Tongling Nonferrous Metals Ch 20111406			9999	1,009.5	1,009.5	JPM London V
Tongling Nonferrous Metals Ch 20111407			9999	974.8	974.8	JPM London V
Tongling Nonferrous Metals Ch 20111409			9999	1,008.8	1,008.8	JPM London V
Tongling Nonferrous Metals Ch 20111410			9999	999.5	999.5	JPM London V

2,957,799.7 2,957,799.7

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Tongling Nonferrous Metals	Ch20111412		9999	1,001.8	1,001.8	JPM London V
Tongling Nonferrous Metals	Ch20111413		9999	994.5	994.5	JPM London V
Tongling Nonferrous Metals	Ch20111414		9999	1,005.1	1,005.1	JPM London V
Tongling Nonferrous Metals	Ch20111416		9999	989.1	989.1	JPM London V
Tongling Nonferrous Metals	Ch20111418		9999	998.0	998.0	JPM London V
Tongling Nonferrous Metals	Ch20111419		9999	994.2	994.2	JPM London V
Tongling Nonferrous Metals	Ch20111421		9999	1,017.2	1,017.2	JPM London V
Tongling Nonferrous Metals	Ch20111423		9999	1,017.9	1,017.9	JPM London V
Uralelectromed JSC Russia.	YA 7539		9990	961.1	961.1	JPM London V
Uralelectromed JSC Russia.	YA 7538		9990	967.5	967.5	JPM London V
Uralelectromed JSC Russia.	YA 7533		9990	969.4	969.4	JPM London V
Uralelectromed JSC Russia.	YA 5935		9999	933.7	933.7	JPM London V
Uralelectromed JSC Russia.	YA 5930		9999	933.8	933.8	JPM London V
Uralelectromed JSC Russia.	YA 5938		9999	936.0	936.0	JPM London V
Uralelectromed JSC Russia.	YA 5183		9999	936.4	936.4	JPM London V
Uralelectromed JSC Russia.	YA 5931		9999	937.9	937.9	JPM London V
Uralelectromed JSC Russia.	YA 5939		9999	940.5	940.5	JPM London V
Uralelectromed JSC Russia.	YA 5927		9999	942.3	942.3	JPM London V
Uralelectromed JSC Russia.	YA 5179		9999	944.3	944.3	JPM London V
Uralelectromed JSC Russia.	YA 5925		9999	949.0	949.0	JPM London V
Uralelectromed JSC Russia.	YA 5958		9999	949.0	949.0	JPM London V
Uralelectromed JSC Russia.	YA 5180		9999	949.6	949.6	JPM London V
Uralelectromed JSC Russia.	YA 5181		9999	950.8	950.8	JPM London V
Uralelectromed JSC Russia.	YA 5941		9999	950.8	950.8	JPM London V
Uralelectromed JSC Russia.	YA 5932		9999	951.7	951.7	JPM London V
Uralelectromed JSC Russia.	YA 5182		9999	955.6	955.6	JPM London V
Uralelectromed JSC Russia.	YA 5934		9999	960.2	960.2	JPM London V
Uralelectromed JSC Russia.	YA 5940		9999	962.6	962.6	JPM London V
Uralelectromed JSC Russia.	YA 5936		9999	963.3	963.3	JPM London V
Uralelectromed JSC Russia.	YA 5926		9999	963.9	963.9	JPM London V
Uralelectromed JSC Russia.	YA 5942		9999	966.5	966.5	JPM London V
Uralelectromed JSC Russia.	YA 5933		9999	977.4	977.4	JPM London V
Uralelectromed JSC Russia.	YA 5928		9999	978.6	978.6	JPM London V
Uralelectromed JSC Russia.	YA 5929		9999	980.5	980.5	JPM London V

2,990,629.9 2,990,629.9

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Uralelectromed JSC Russia.	YA 5957		9999	986.2	986.2 JPM London V	
Uralelectromed JSC Russia.	YA 5956		9999	993.9	993.9 JPM London V	
Uralelectromed JSC Russia.	YA 5937		9999	995.6	995.6 JPM London V	
Uralelectromed JSC Russia.	YA 6095		9999	914.0	914.0 JPM London V	
Uralelectromed JSC Russia.	YA 5190		9999	920.8	920.8 JPM London V	
Uralelectromed JSC Russia.	YA 5211		9999	923.6	923.6 JPM London V	
Uralelectromed JSC Russia.	YA 5447		9990	925.6	925.6 JPM London V	
Uralelectromed JSC Russia.	YA 5441		9990	925.7	925.7 JPM London V	
Uralelectromed JSC Russia.	YA 5405		9990	926.9	926.9 JPM London V	
Uralelectromed JSC Russia.	YA 5210		9999	928.5	928.5 JPM London V	
Uralelectromed JSC Russia.	YA 5879		9999	929.1	929.1 JPM London V	
Uralelectromed JSC Russia.	YA 5444		9990	930.1	930.1 JPM London V	
Uralelectromed JSC Russia.	YA 5192		9999	933.1	933.1 JPM London V	
Uralelectromed JSC Russia.	YA 6106		9999	933.1	933.1 JPM London V	
Uralelectromed JSC Russia.	YA 6102		9999	933.6	933.6 JPM London V	
Uralelectromed JSC Russia.	YA 5443		9990	935.0	935.0 JPM London V	
Uralelectromed JSC Russia.	YA 5206		9999	935.4	935.4 JPM London V	
Uralelectromed JSC Russia.	YA 5191		9999	935.5	935.5 JPM London V	
Uralelectromed JSC Russia.	YA 5442		9990	936.6	936.6 JPM London V	
Uralelectromed JSC Russia.	YA 5799		9999	938.3	938.3 JPM London V	
Uralelectromed JSC Russia.	YA 5170		9999	938.4	938.4 JPM London V	
Uralelectromed JSC Russia.	YA 5803		9999	938.6	938.6 JPM London V	
Uralelectromed JSC Russia.	YA 5438		9990	938.8	938.8 JPM London V	
Uralelectromed JSC Russia.	YA 5798		9999	939.2	939.2 JPM London V	
Uralelectromed JSC Russia.	YA 5797		9999	939.4	939.4 JPM London V	
Uralelectromed JSC Russia.	YA 6100		9999	939.8	939.8 JPM London V	
Uralelectromed JSC Russia.	YA 5176		9999	941.7	941.7 JPM London V	
Uralelectromed JSC Russia.	YA 5193		9999	942.5	942.5 JPM London V	
Uralelectromed JSC Russia.	YA 6093		9999	942.6	942.6 JPM London V	
Uralelectromed JSC Russia.	YA 5800		9999	942.8	942.8 JPM London V	
Uralelectromed JSC Russia.	YA 5171		9999	943.5	943.5 JPM London V	
Uralelectromed JSC Russia.	YA 6099		9999	943.6	943.6 JPM London V	
Uralelectromed JSC Russia.	YA 5194		9999	943.9	943.9 JPM London V	
Uralelectromed JSC Russia.	YA 5822		9999	944.3	944.3 JPM London V	

3,022,589.6 3,022,589.6

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Uralelectromed JSC Russia.	YA 6107		9999	944.4	944.4 JPM London V	
Uralelectromed JSC Russia.	YA 5439		9990	945.2	945.2 JPM London V	
Uralelectromed JSC Russia.	YA 5424		9990	945.3	945.3 JPM London V	
Uralelectromed JSC Russia.	YA 5878		9999	946.0	946.0 JPM London V	
Uralelectromed JSC Russia.	YA 5407		9990	946.4	946.4 JPM London V	
Uralelectromed JSC Russia.	YA 5820		9999	946.5	946.5 JPM London V	
Uralelectromed JSC Russia.	YA 6105		9999	947.3	947.3 JPM London V	
Uralelectromed JSC Russia.	YA 5877		9999	947.5	947.5 JPM London V	
Uralelectromed JSC Russia.	YA 7537		9990	948.3	948.3 JPM London V	
Uralelectromed JSC Russia.	YA 5402		9990	948.4	948.4 JPM London V	
Uralelectromed JSC Russia.	YA 5818		9999	948.4	948.4 JPM London V	
Uralelectromed JSC Russia.	YA 5789		9999	948.7	948.7 JPM London V	
Uralelectromed JSC Russia.	YA 5208		9999	948.8	948.8 JPM London V	
Uralelectromed JSC Russia.	YA 5404		9990	949.1	949.1 JPM London V	
Uralelectromed JSC Russia.	YA 5409		9990	949.4	949.4 JPM London V	
Uralelectromed JSC Russia.	YA 5209		9999	950.7	950.7 JPM London V	
Uralelectromed JSC Russia.	YA 5790		9999	950.9	950.9 JPM London V	
Uralelectromed JSC Russia.	YA 6088		9999	951.3	951.3 JPM London V	
Uralelectromed JSC Russia.	YA 5821		9999	951.6	951.6 JPM London V	
Uralelectromed JSC Russia.	YA 7535		9990	951.8	951.8 JPM London V	
Uralelectromed JSC Russia.	YA 6094		9999	951.8	951.8 JPM London V	
Uralelectromed JSC Russia.	YA 5801		9999	952.1	952.1 JPM London V	
Uralelectromed JSC Russia.	YA 5212		9999	952.3	952.3 JPM London V	
Uralelectromed JSC Russia.	YA 5406		9990	952.7	952.7 JPM London V	
Uralelectromed JSC Russia.	YA 5425		9990	952.8	952.8 JPM London V	
Uralelectromed JSC Russia.	YA 5207		9999	952.8	952.8 JPM London V	
Uralelectromed JSC Russia.	YA 5189		9999	952.9	952.9 JPM London V	
Uralelectromed JSC Russia.	YA 5420		9990	953.5	953.5 JPM London V	
Uralelectromed JSC Russia.	YA 5794		9999	953.5	953.5 JPM London V	
Uralelectromed JSC Russia.	YA 5172		9999	954.1	954.1 JPM London V	
Uralelectromed JSC Russia.	YA 5403		9990	954.6	954.6 JPM London V	
Uralelectromed JSC Russia.	YA 5423		9990	955.5	955.5 JPM London V	
Uralelectromed JSC Russia.	YA 5446		9990	955.6	955.6 JPM London V	
Uralelectromed JSC Russia.	YA 5165		9999	955.7	955.7 JPM London V	

3,054,905.5 3,054,905.5

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Uralelectromed JSC Russia.	YA 5445		9990	957.0	957.0 JPM London V	
Uralelectromed JSC Russia.	YA 5174		9999	958.9	958.9 JPM London V	
Uralelectromed JSC Russia.	YA 5876		9999	959.1	959.1 JPM London V	
Uralelectromed JSC Russia.	YA 5815		9999	959.4	959.4 JPM London V	
Uralelectromed JSC Russia.	YA 5819		9999	959.8	959.8 JPM London V	
Uralelectromed JSC Russia.	YA 6103		9999	960.3	960.3 JPM London V	
Uralelectromed JSC Russia.	YA 6104		9999	960.4	960.4 JPM London V	
Uralelectromed JSC Russia.	YA 5408		9990	960.8	960.8 JPM London V	
Uralelectromed JSC Russia.	YA 5421		9990	961.0	961.0 JPM London V	
Uralelectromed JSC Russia.	YA 5426		9990	961.3	961.3 JPM London V	
Uralelectromed JSC Russia.	YA 5175		9999	961.9	961.9 JPM London V	
Uralelectromed JSC Russia.	YA 5163		9999	963.6	963.6 JPM London V	
Uralelectromed JSC Russia.	YA 5802		9999	963.6	963.6 JPM London V	
Uralelectromed JSC Russia.	YA 5427		9990	964.5	964.5 JPM London V	
Uralelectromed JSC Russia.	YA 5178		9999	964.5	964.5 JPM London V	
Uralelectromed JSC Russia.	YA 5813		9999	965.8	965.8 JPM London V	
Uralelectromed JSC Russia.	YA 5792		9999	966.1	966.1 JPM London V	
Uralelectromed JSC Russia.	YA 7534		9990	966.6	966.6 JPM London V	
Uralelectromed JSC Russia.	YA 7536		9990	967.5	967.5 JPM London V	
Uralelectromed JSC Russia.	YA 5875		9999	968.0	968.0 JPM London V	
Uralelectromed JSC Russia.	YA 5791		9999	968.2	968.2 JPM London V	
Uralelectromed JSC Russia.	YA 5809		9999	968.4	968.4 JPM London V	
Uralelectromed JSC Russia.	YA 5810		9999	969.0	969.0 JPM London V	
Uralelectromed JSC Russia.	YA 5422		9990	971.4	971.4 JPM London V	
Uralelectromed JSC Russia.	YA 5173		9999	971.4	971.4 JPM London V	
Uralelectromed JSC Russia.	YA 5795		9999	972.4	972.4 JPM London V	
Uralelectromed JSC Russia.	YA 5793		9999	973.5	973.5 JPM London V	
Uralelectromed JSC Russia.	YA 5817		9999	974.4	974.4 JPM London V	
Uralelectromed JSC Russia.	YA 5164		9999	974.8	974.8 JPM London V	
Uralelectromed JSC Russia.	YA 6098		9999	976.2	976.2 JPM London V	
Uralelectromed JSC Russia.	YA 5812		9999	977.7	977.7 JPM London V	
Uralelectromed JSC Russia.	YA 5811		9999	979.0	979.0 JPM London V	
Uralelectromed JSC Russia.	YA 5796		9999	980.1	980.1 JPM London V	
Uralelectromed JSC Russia.	YA 5816		9999	981.0	981.0 JPM London V	

3,087,793.1 3,087,793.1

Bullion Weightlist As at 23Jun17

We confirm the following items are allocated in the name of :-

SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Uralelectromed JSC Russia.	YA 5440		9990	982.2	982.2 JPM London V	
Uralelectromed JSC Russia.	YA 6858		9999	982.4	982.4 JPM London V	
Uralelectromed JSC Russia.	YA 5188		9999	982.9	982.9 JPM London V	
Uralelectromed JSC Russia.	YA 6092		9999	983.2	983.2 JPM London V	
Uralelectromed JSC Russia.	YA 6097		9999	984.3	984.3 JPM London V	
Uralelectromed JSC Russia.	YA 6087		9999	984.6	984.6 JPM London V	
Uralelectromed JSC Russia.	YA 5808		9999	985.2	985.2 JPM London V	
Uralelectromed JSC Russia.	YA 6089		9999	985.6	985.6 JPM London V	
Uralelectromed JSC Russia.	YA 6101		9999	986.2	986.2 JPM London V	
Uralelectromed JSC Russia.	YA 6857		9999	990.0	990.0 JPM London V	
Uralelectromed JSC Russia.	YA 6090		9999	990.5	990.5 JPM London V	
Uralelectromed JSC Russia.	YA 5161		9999	990.7	990.7 JPM London V	
Uralelectromed JSC Russia.	YA 6096		9999	992.7	992.7 JPM London V	
Uralelectromed JSC Russia.	YA 5167		9999	992.9	992.9 JPM London V	
Uralelectromed JSC Russia.	YA 5162		9999	993.1	993.1 JPM London V	
Uralelectromed JSC Russia.	YA 6091		9999	995.7	995.7 JPM London V	
Uralelectromed JSC Russia.	YA 5814		9999	996.2	996.2 JPM London V	
Uralelectromed JSC Russia.	YA 5168		9999	999.6	999.6 JPM London V	
Uralelectromed JSC Russia.	YA 5169		9999	1,009.4	1,009.4 JPM London V	
Uralelectromed JSC Russia.	YA 5177		9999	1,009.9	1,009.9 JPM London V	
Uralelectromed JSC Russia.	YA 5166		9999	1,014.8	1,014.8 JPM London V	
Yunnan Copper Ind' Ltd China	1525		9999	1,027.4	1,027.4 JPM London V	
Yunnan Copper Ind' Ltd China	1526		9999	1,025.2	1,025.2 JPM London V	
Yunnan Copper Ind' Ltd China	1527		9999	1,051.1	1,051.1 JPM London V	
Yunnan Copper Ind' Ltd China	1528		9999	1,031.2	1,031.2 JPM London V	
Yunnan Copper Ind' Ltd China	1535		9999	999.5	999.5 JPM London V	
Yunnan Copper Ind' Ltd China	1538		9999	1,035.3	1,035.3 JPM London V	
Yunnan Copper Ind' Ltd China	1541		9999	1,020.9	1,020.9 JPM London V	
Yunnan Copper Ind' Ltd China	1542		9999	1,064.9	1,064.9 JPM London V	
Yunnan Copper Ind' Ltd China	1550		9999	1,040.5	1,040.5 JPM London V	
Yunnan Copper Ind' Ltd China	1558		9999	1,037.4	1,037.4 JPM London V	
Yunnan Copper Ind' Ltd China	1563		9999	1,010.3	1,010.3 JPM London V	
Yunnan Copper Ind' Ltd China	1567		9999	1,014.9	1,014.9 JPM London V	
Yunnan Copper Ind' Ltd China	1572		9999	1,030.7	1,030.7 JPM London V	

3,122,014.5 3,122,014.5

Bullion Weightlist As at 23Jun17

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SOURCE

Re. Account No. : 00707 - Source Physical Markets Plc

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Yunnan Copper Ind' Ltd China	1573		9999	1,062.2	1,062.2 JPM London V	
Yunnan Copper Ind' Ltd China	1574		9999	1,008.8	1,008.8 JPM London V	
Yunnan Copper Ind' Ltd China	1577		9999	1,013.1	1,013.1 JPM London V	
Yunnan Copper Ind' Ltd China	1580		9999	1,053.8	1,053.8 JPM London V	
Yunnan Copper Ind' Ltd China	1582		9999	1,053.9	1,053.9 JPM London V	
Yunnan Copper Ind' Ltd China	1586		9999	1,047.0	1,047.0 JPM London V	
Yunnan Copper Ind' Ltd China	1587		9999	1,072.7	1,072.7 JPM London V	

3,129,326.0

3,129,326.0