



Inspectorate Reference: 20006135

Date: 2<sup>nd</sup> September 2020

**REPORT OF** : **AUDIT**  
Client : Invesco Physical Markets plc for Invesco Physical Platinum ETC  
Material : London Good Delivery Platinum Bars  
Account Number : 217  
Audit Location : J.P. Morgan Chase - London Vault

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This is to certify that in connection with the above consignment, we have acted on the instructions of Invesco UK Services Ltd, following the agreed procedures, and report the following:

Bar List Date : 24<sup>th</sup> August 2020  
Audit Commencement Date : 25<sup>th</sup> August 2020  
Audit Completion Date : 25<sup>th</sup> August 2020  
Certification Date : 2<sup>nd</sup> September 2020

#### **Description of Material**

London Good Delivery, Platinum Bars said to be purity 99.95% minimum, up to and including 99.99%, held to the order of the above client account.

#### **Audit Procedure**

Over the course of the inspection a full count of 123 bars was carried out based upon the Custodian's platinum inventory as at close of business, (C.O.B.) 24<sup>th</sup> August 2020.

Each individual platinum bar in the platinum count was agreed to the records of the Custodian as being held in the name of the above-mentioned account. Each bar was then physically verified as correct through year of manufacture, serial number, refiner brand and purity, versus inventory reports supplied by the Custodian as at C.O.B. 24<sup>th</sup> August 2020. A random sample of 12 bars was selected for check weighing.

#### **Remarks**

- 1. Total number of bars as at C.O.B. 24<sup>th</sup> August 2020 verified to be 123.**
- 2. Total gross weight as at C.O.B. 24<sup>th</sup> August 2020 said to be 17,332.699 Tr. Oz.**
- 3. Of the 12 bars randomly selected for weighing, all were found to be correct as per the Custodian's vault records.**
- 4. Scale used: - Sartorius 450 Tr. Oz. x 0.001 Tr. Oz, serial no. 26003312, calibrated 5<sup>th</sup> August 2020.**

For and on behalf of  
INSPECTORATE INTERNATIONAL LIMITED

Ian Beardmore