

Vault Copy

## BULLION WEIGHTLIST

Wednesday 14 Sep 2022 14:06:44

We confirm to you that the following items are allocated in the name of Invesco Physical Markets Plc as on value date 2022-09-14

Commodity : Gold
Account No : 3747 - Invesco Physical Gold GBPHedge
Unit of Weight : Troy Ounces
Total Bars : 96
Total FTO : 38,018.546

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	96	38,018.546

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
The Perth Mint Aus (Newburn Ref)	089487	400 Oz	9965	388.675	387.314	JPM London V (VLT)
PAMP SA	C016850	400 Oz	9998	406.300	406.218	JPM London V (VLT)
Asahi Refining USA Inc.	020233	400 Oz	9995	388.125	387.931	JPM London V (VLT)
Asahi Refining USA Inc.	020234	400 Oz	9995	403.375	403.173	JPM London V (VLT)
Asahi Refining USA Inc.	020229	400 Oz	9995	389.075	388.880	JPM London V (VLT)
Asahi Refining USA Inc.	020230	400 Oz	9995	401.225	401.024	JPM London V (VLT)
Rand Refinery (Pty) Ltd	ZM5413	400 Oz	9977	403.800	402.871	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5596	400 Oz	9952	402.200	400.269	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5595	400 Oz	9952	395.375	393.477	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5593	400 Oz	9952	391.200	389.322	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5592	400 Oz	9952	379.575	377.753	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5591	400 Oz	9952	388.450	386.585	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5590	400 Oz	9952	390.625	388.750	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5589	400 Oz	9952	404.200	402.259	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5588	400 Oz	9952	393.250	391.362	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA5587	400 Oz	9952	377.325	375.513	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	105892	400 Oz	9961	393.875	392.338	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0960	400 Oz	9999	386.100	386.061	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA0961	400 Oz	9999	364.675	364.638	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1657	400 Oz	9999	390.850	390.811	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1658	400 Oz	9999	398.300	398.260	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1659	400 Oz	9999	387.425	387.386	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1660	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1661	400 Oz	9999	394.475	394.435	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1662	400 Oz	9999	382.050	382.011	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1663	400 Oz	9999	390.525	390.486	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1664	400 Oz	9999	382.200	382.161	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1665	400 Oz	9999	396.000	395.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1666	400 Oz	9999	379.900	379.862	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1667	400 Oz	9999	396.150	396.110	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1668	400 Oz	9999	383.725	383.686	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1669	400 Oz	9999	387.625	387.586	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1670	400 Oz	9999	395.275	395.235	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1671	400 Oz	9999	382.950	382.911	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1672	400 Oz	9999	390.600	390.561	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1673	400 Oz	9999	393.250	393.210	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1674	400 Oz	9999	384.075	384.036	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1675	400 Oz	9999	389.575	389.536	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1676	400 Oz	9999	396.325	396.285	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1677	400 Oz	9999	394.000	393.960	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1678	400 Oz	9999	408.150	408.109	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1679	400 Oz	9999	398.725	398.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1680	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1681	400 Oz	9999	398.900	398.860	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1682	400 Oz	9999	395.725	395.685	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1683	400 Oz	9999	395.200	395.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1684	400 Oz	9999	402.675	402.634	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1685	400 Oz	9999	396.375	396.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1686	400 Oz	9999	386.900	386.861	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1687	400 Oz	9999	401.950	401.909	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1688	400 Oz	9999	393.100	393.060	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1689	400 Oz	9999	398.650	398.610	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1690	400 Oz	9999	399.850	399.810	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1691	400 Oz	9999	391.200	391.160	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA1692	400 Oz	9999	398.675	398.635	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01096	400 Oz	9984	402.050	401.406	JPM London V (VLT)
Istanbul Gold Refinery (IGR)	01120	400 Oz	9983	400.825	400.143	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3256	400 Oz	9999	398.375	398.335	JPM London V (VLT)
Heraeus Ltd Hong Kong	UA3257	400 Oz	9999	390.000	389.961	JPM London V (VLT)
JSC Uralelectromed	0536	400 Oz	9999	378.325	378.287	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108596	400 Oz	9958	400.350	398.668	JPM London V (VLT)
The Perth Mint Aus (Newburn Ref)	108595	400 Oz	9958	399.825	398.145	JPM London V (VLT)
Asahi Refining Canada Limited	017064	400 Oz	9959	394.550	392.932	JPM London V (VLT)
JSC Novosibirsk Refinery	8729	400 Oz	9999	365.700	365.663	JPM London V (VLT)
Asahi Refining USA Inc.	035659	400 Oz	9998	384.075	383.998	JPM London V (VLT)
Asahi Refining USA Inc.	043597	400 Oz	9991	384.200	383.854	JPM London V (VLT)
JSC Novosibirsk Refinery	8793	400 Oz	9999	382.275	382.236	JPM London V (VLT)
JSC Novosibirsk Refinery	8834	400 Oz	9999	386.150	386.111	JPM London V (VLT)
JSC Novosibirsk Refinery	8860	400 Oz	9999	388.050	388.011	JPM London V (VLT)
Aurubis	21390	400 Oz	9999	412.075	412.033	JPM London V (VLT)
Aurubis	21392	400 Oz	9999	412.650	412.608	JPM London V (VLT)
Aurubis	21394	400 Oz	9999	412.000	411.958	JPM London V (VLT)

Running Total

28,284.250

28,254.009

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Aurubis	21395	400 Oz	9999	418.600	418.558	JPM London V (VLT)
Aurubis	21397	400 Oz	9999	413.800	413.758	JPM London V (VLT)
Aurubis	21401	400 Oz	9999	419.750	419.708	JPM London V (VLT)
Aurubis	21402	400 Oz	9999	424.375	424.332	JPM London V (VLT)
Aurubis	21403	400 Oz	9999	418.175	418.133	JPM London V (VLT)
Aurubis	21407	400 Oz	9999	419.425	419.383	JPM London V (VLT)
Aurubis	21415	400 Oz	9999	415.800	415.758	JPM London V (VLT)
Aurubis	22206	400 Oz	9999	414.375	414.333	JPM London V (VLT)
Aurubis	22238	400 Oz	9999	427.750	427.707	JPM London V (VLT)
Asahi Refining USA Inc.	044774	400 Oz	9995	424.100	423.888	JPM London V (VLT)
Asahi Refining USA Inc.	044773	400 Oz	9995	413.800	413.593	JPM London V (VLT)
Asahi Refining USA Inc.	044772	400 Oz	9995	410.550	410.344	JPM London V (VLT)
Krasnoyarsk Russia	C004402	400 Oz	9999	394.600	394.560	JPM London V (VLT)
Krasnoyarsk Russia	C004404	400 Oz	9999	394.675	394.635	JPM London V (VLT)
Krasnoyarsk Russia	C004406	400 Oz	9999	390.100	390.061	JPM London V (VLT)
Johnson Matthey Inc	174699	400 Oz	9954	389.575	387.783	JPM London V (VLT)
Johnson Matthey Inc	173263	400 Oz	9968	382.875	381.649	JPM London V (VLT)
Asahi Refining USA Inc.	094247	400 Oz	9996	397.675	397.516	JPM London V (VLT)
Asahi Refining USA Inc.	094243	400 Oz	9996	402.675	402.514	JPM London V (VLT)
Asahi Refining USA Inc.	094245	400 Oz	9996	405.800	405.637	JPM London V (VLT)
Asahi Refining USA Inc.	094244	400 Oz	9996	407.575	407.412	JPM London V (VLT)
Asahi Refining USA Inc.	094248	400 Oz	9996	385.375	385.220	JPM London V (VLT)
Asahi Refining USA Inc.	094249	400 Oz	9996	406.325	406.162	JPM London V (VLT)
Asahi Refining USA Inc.	094242	400 Oz	9996	392.050	391.893	JPM London V (VLT)

Running Total

38,054.050

38,018.546