

Vault Copy

## BULLION WEIGHTLIST

Monday 27 Jun 2022 16:19:35

We confirm to you that the following items are allocated in the name of Invesco Physical Markets Plc as on value date 2022-06-27

Commodity : Palladium
Account No : 252 - Invesco Physical Markets Plc
Unit of Weight : Troy Ounces
Total Bars : 108
Total FTO : 11,119.191

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	108	11,119.191

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Krasnoyarsk Russia	789501	Ingots kg	9997	101.156	101.156	JPM London V (VLT)
Krasnoyarsk Russia	789502	Ingots kg	9997	97.240	97.240	JPM London V (VLT)
Krasnoyarsk Russia	789506	Ingots kg	9997	104.281	104.281	JPM London V (VLT)
Krasnoyarsk Russia	789903	Ingots kg	9998	103.779	103.779	JPM London V (VLT)
Krasnoyarsk Russia	789904	Ingots kg	9998	101.570	101.570	JPM London V (VLT)
Krasnoyarsk Russia	789905	Ingots kg	9998	101.297	101.297	JPM London V (VLT)
Krasnoyarsk Russia	789906	Ingots kg	9998	108.573	108.573	JPM London V (VLT)
Krasnoyarsk Russia	790101	Ingots kg	9998	97.275	97.275	JPM London V (VLT)
Krasnoyarsk Russia	790102	Ingots kg	9998	99.458	99.458	JPM London V (VLT)
Krasnoyarsk Russia	790103	Ingots kg	9998	99.178	99.178	JPM London V (VLT)
Krasnoyarsk Russia	790104	Ingots kg	9998	101.680	101.680	JPM London V (VLT)
Krasnoyarsk Russia	790105	Ingots kg	9998	106.608	106.608	JPM London V (VLT)
Krasnoyarsk Russia	790106	Ingots kg	9998	100.664	100.664	JPM London V (VLT)
Krasnoyarsk Russia	790301	Ingots kg	9998	101.390	101.390	JPM London V (VLT)
Krasnoyarsk Russia	790302	Ingots kg	9998	97.304	97.304	JPM London V (VLT)
Krasnoyarsk Russia	790304	Ingots kg	9998	100.352	100.352	JPM London V (VLT)
Krasnoyarsk Russia	790306	Ingots kg	9998	102.599	102.599	JPM London V (VLT)
Krasnoyarsk Russia	791501	Ingots kg	9998	107.306	107.306	JPM London V (VLT)
Krasnoyarsk Russia	791502	Ingots kg	9998	103.927	103.927	JPM London V (VLT)
USSR State Refineries	821103	Ingots kg	9996	95.648	95.648	JPM London V (VLT)
Valcambi SA - Suisse	AA00700	Ingots kg	9995	139.536	139.536	JPM London V (VLT)
USSR State Refineries	798940	Ingots kg	9995	97.391	97.391	JPM London V (VLT)
USSR State Refineries	798939	Ingots kg	9995	98.812	98.812	JPM London V (VLT)
USSR State Refineries	798938	Ingots kg	9995	100.940	100.940	JPM London V (VLT)
USSR State Refineries	798937	Ingots kg	9995	102.834	102.834	JPM London V (VLT)
USSR State Refineries	798936	Ingots kg	9995	103.567	103.567	JPM London V (VLT)
USSR State Refineries	798935	Ingots kg	9995	103.728	103.728	JPM London V (VLT)
USSR State Refineries	798934	Ingots kg	9995	104.634	104.634	JPM London V (VLT)
USSR State Refineries	798665	Ingots kg	9995	98.937	98.937	JPM London V (VLT)
USSR State Refineries	798664	Ingots kg	9995	101.342	101.342	JPM London V (VLT)
USSR State Refineries	798663	Ingots kg	9995	104.461	104.461	JPM London V (VLT)
USSR State Refineries	798662	Ingots kg	9995	107.464	107.464	JPM London V (VLT)
USSR State Refineries	798508	Ingots kg	9995	96.645	96.645	JPM London V (VLT)
USSR State Refineries	798507	Ingots kg	9995	97.741	97.741	JPM London V (VLT)
USSR State Refineries	798506	Ingots kg	9995	99.564	99.564	JPM London V (VLT)
USSR State Refineries	798505	Ingots kg	9995	99.066	99.066	JPM London V (VLT)
USSR State Refineries	798504	Ingots kg	9995	99.416	99.416	JPM London V (VLT)
USSR State Refineries	798503	Ingots kg	9995	99.982	99.982	JPM London V (VLT)
USSR State Refineries	791459	Ingots kg	9995	102.647	102.647	JPM London V (VLT)
USSR State Refineries	791458	Ingots kg	9995	103.143	103.143	JPM London V (VLT)
USSR State Refineries	791457	Ingots kg	9995	103.249	103.249	JPM London V (VLT)
USSR State Refineries	791456	Ingots kg	9995	103.445	103.445	JPM London V (VLT)
USSR State Refineries	791455	Ingots kg	9995	103.538	103.538	JPM London V (VLT)
USSR State Refineries	791454	Ingots kg	9995	104.445	104.445	JPM London V (VLT)
USSR State Refineries	791453	Ingots kg	9995	103.538	103.538	JPM London V (VLT)
USSR State Refineries	791452	Ingots kg	9995	103.728	103.728	JPM London V (VLT)
USSR State Refineries	791451	Ingots kg	9995	104.755	104.755	JPM London V (VLT)
USSR State Refineries	791450	Ingots kg	9995	105.113	105.113	JPM London V (VLT)
USSR State Refineries	791439	Ingots kg	9995	110.139	110.139	JPM London V (VLT)
USSR State Refineries	791438	Ingots kg	9995	90.977	90.977	JPM London V (VLT)
USSR State Refineries	791437	Ingots kg	9995	92.880	92.880	JPM London V (VLT)
USSR State Refineries	791436	Ingots kg	9995	95.211	95.211	JPM London V (VLT)
USSR State Refineries	791435	Ingots kg	9995	99.513	99.513	JPM London V (VLT)
USSR State Refineries	791434	Ingots kg	9995	99.124	99.124	JPM London V (VLT)
USSR State Refineries	791433	Ingots kg	9995	100.098	100.098	JPM London V (VLT)
USSR State Refineries	791432	Ingots kg	9995	100.303	100.303	JPM London V (VLT)
USSR State Refineries	791431	Ingots kg	9995	100.522	100.522	JPM London V (VLT)
USSR State Refineries	791430	Ingots kg	9995	100.539	100.539	JPM London V (VLT)
USSR State Refineries	791429	Ingots kg	9995	102.104	102.104	JPM London V (VLT)
USSR State Refineries	791428	Ingots kg	9995	100.841	100.841	JPM London V (VLT)
USSR State Refineries	791427	Ingots kg	9995	100.577	100.577	JPM London V (VLT)
USSR State Refineries	791426	Ingots kg	9995	102.715	102.715	JPM London V (VLT)
USSR State Refineries	791425	Ingots kg	9995	102.696	102.696	JPM London V (VLT)
USSR State Refineries	791424	Ingots kg	9995	101.397	101.397	JPM London V (VLT)
USSR State Refineries	791423	Ingots kg	9995	102.426	102.426	JPM London V (VLT)
USSR State Refineries	791422	Ingots kg	9995	102.970	102.970	JPM London V (VLT)
USSR State Refineries	791421	Ingots kg	9995	103.236	103.236	JPM London V (VLT)
USSR State Refineries	791420	Ingots kg	9995	103.673	103.673	JPM London V (VLT)
USSR State Refineries	791419	Ingots kg	9995	103.506	103.506	JPM London V (VLT)
USSR State Refineries	137813	Ingots kg	9995	86.237	86.237	JPM London V (VLT)
USSR State Refineries	137812	Ingots kg	9995	87.420	87.420	JPM London V (VLT)
USSR State Refineries	951854	Ingots kg	9996	100.332	100.332	JPM London V (VLT)

Running Total

7,314.382

7,314.382

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Heraeus South Africa	20200062	Ingots kg	9995	136.563	136.563	JPM London V (VLT)
USSR State Refineries	792182	Ingots kg	9996	102.410	102.410	JPM London V (VLT)
Johnson Matthey USA	2020463	Ingots kg	9995	98.240	98.240	JPM London V (VLT)
Johnson Matthey USA	2020462	Ingots kg	9995	97.935	97.935	JPM London V (VLT)
Johnson Matthey USA	2020461	Ingots kg	9995	94.710	94.710	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QE000550	Ingots kg	9995	45.810	45.810	JPM London V (VLT)
Tanaka Kikinzoko Kogyo KK	QE000545	Ingots kg	9995	49.937	49.937	JPM London V (VLT)
Krasnoyarsk Russia	861303	Ingots kg	9998	91.912	91.912	JPM London V (VLT)
USSR State Refineries	801542	Ingots kg	9996	99.417	99.417	JPM London V (VLT)
Pamp Switzerland	C004781	Ingots kg	9995	173.890	173.890	JPM London V (VLT)
Heraeus South Africa	2019 0160	Ingots kg	9995	121.256	121.256	JPM London V (VLT)
Heraeus South Africa	2019 0159	Ingots kg	9995	116.900	116.900	JPM London V (VLT)
Heraeus South Africa	2019 0161	Ingots kg	9995	124.124	124.124	JPM London V (VLT)
Heraeus South Africa	2019 0164	Ingots kg	9995	134.805	134.805	JPM London V (VLT)
Heraeus South Africa	2019 0170	Ingots kg	9995	134.743	134.743	JPM London V (VLT)
Heraeus South Africa	2019 0171	Ingots kg	9995	128.503	128.503	JPM London V (VLT)
Heraeus South Africa	2019 0172	Ingots kg	9995	131.374	131.374	JPM London V (VLT)
Heraeus South Africa	2019 0173	Ingots kg	9995	125.668	125.668	JPM London V (VLT)
Krasnoyarsk Russia	540506	Ingots kg	9998	98.204	98.204	JPM London V (VLT)
Krasnoyarsk Russia	540601	Ingots kg	9998	109.225	109.225	JPM London V (VLT)
Krasnoyarsk Russia	540602	Ingots kg	9998	102.892	102.892	JPM London V (VLT)
Krasnoyarsk Russia	540603	Ingots kg	9998	95.793	95.793	JPM London V (VLT)
Krasnoyarsk Russia	540604	Ingots kg	9998	89.067	89.067	JPM London V (VLT)
Krasnoyarsk Russia	540605	Ingots kg	9998	92.086	92.086	JPM London V (VLT)
Krasnoyarsk Russia	540606	Ingots kg	9998	96.413	96.413	JPM London V (VLT)
Krasnoyarsk Russia	540701	Ingots kg	9998	107.149	107.149	JPM London V (VLT)
Krasnoyarsk Russia	540702	Ingots kg	9998	102.921	102.921	JPM London V (VLT)
Krasnoyarsk Russia	540703	Ingots kg	9998	104.821	104.821	JPM London V (VLT)
Krasnoyarsk Russia	540704	Ingots kg	9998	102.654	102.654	JPM London V (VLT)
Krasnoyarsk Russia	540705	Ingots kg	9998	95.758	95.758	JPM London V (VLT)
Krasnoyarsk Russia	540706	Ingots kg	9998	99.503	99.503	JPM London V (VLT)
Krasnoyarsk Russia	540801	Ingots kg	9998	107.772	107.772	JPM London V (VLT)
Krasnoyarsk Russia	540802	Ingots kg	9998	105.615	105.615	JPM London V (VLT)
Krasnoyarsk Russia	540803	Ingots kg	9998	92.494	92.494	JPM London V (VLT)
Krasnoyarsk Russia	791408	Ingots kg	9998	97.844	97.844	JPM London V (VLT)
Krasnoyarsk Russia	791409	Ingots kg	9998	96.401	96.401	JPM London V (VLT)

Running Total

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