J.P.Morgan

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Vault Copy

BULLION WEIGHTLIST

Friday 25 Oct 2019 16:42:04

We confirm to you that the following items are allocated in the name of SOURCE-MTL as on value date 2019-10-25

Commodity : Platinum

Account No : 217 - Invesco Physical Markets Plc

Unit of Weight : Troy Ounces

Total Bars : 102

Total FTO : 14,055.745

Vault	Total Bars	Fine Ounces
JPM London V (VLT)	102	14,055.745

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Metalor Swiss	601564	Ingots kg	9995	176.369	176.369	JPM London V (VLT)
Metalor Swiss	606819	Ingots kg	9995	165.367	165.367	JPM London V (VLT)
Heraeus Ltd Hong Kong	YQ00400	Ingots kg	9995	126.651	126.651	JPM London V (VLT)
Heraeus Germany	120283	Ingots kg	9995	168.709	168.709	JPM London V (VLT)
Heraeus Germany	110545	Ingots kg	9995	161.894	161.894	JPM London V (VLT)
Heraeus Germany	110544	Ingots kg	9995	161.424	161.424	JPM London V (VLT)
Heraeus Germany	110543	Ingots kg	9995	160.975	160.975	JPM London V (VLT)
Heraeus Germany	110537	Ingots kg	9995	162.926	162.926	JPM London V (VLT)
Heraeus Germany	110538	Ingots kg	9995	162.549	162.549	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0472A	Ingots kg	9999	135.440	135.440	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0472B	Ingots kg	9999	135.848	135.848	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0472C	Ingots kg	9999	134.399	134.399	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0472D	Ingots kg	9999	134.468	134.468	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0473A	Ingots kg	9999	130.875	130.875	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0473B	Ingots kg	9999	132.100	132.100	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0473C	Ingots kg	9999	131.570	131.570	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0473D	Ingots kg	9999	132.993	132.993	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0474A	Ingots kg	9999	139.767	139.767	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0474B	Ingots kg	9999	140.409	140.409	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0474C	Ingots kg	9999	141.516	141.516	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0474D	Ingots kg	9999	142.618	142.618	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0488A	Ingots kg	9999	137.107	137.107	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0488B	Ingots kg	9999	135.172	135.172	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0488C	Ingots kg	9999	135.870	135.870	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0488D	Ingots kg	9999	136.872	136.872	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0489A	Ingots kg	9999	134.011	134.011	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0489B	Ingots kg	9999	133.200	133.200	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0489C	Ingots kg	9999	133.001	133.001	JPM London V (VLT)
Lonmin West Refinery LTD	2018/0489D	Ingots kg	9999	134.045	134.045	JPM London V (VLT)
Rustenburg South Africa	85689	Ingots kg	9996	153.639	153.639	JPM London V (VLT)
Rustenburg South Africa	85690	Ingots kg	9996	153.031	153.031	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0091A	Ingots kg	9999	133.780	133.780	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0091B	Ingots kg	9999	132.782	132.782	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0091C	Ingots kg	9999	134.456	134.456	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0091D	Ingots kg	9999	133.113	133.113	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0092A	Ingots kg	9999	134.342	134.342	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0092B	Ingots kg	9999	134.902	134.902	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0092C	Ingots kg	9999	136.784	136.784	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0092D	Ingots kg	9999	135.150	135.150	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0093A	Ingots kg	9999	133.054	133.054	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0093B	Ingots kg	9999	135.182	135.182	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0093C	Ingots kg	9999	133.302	133.302	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0093D	Ingots kg	9999	132.585	132.585	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0094A	Ingots kg	9999	137.865	137.865	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0094B	Ingots kg	9999	136.521	136.521	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0094C	Ingots kg	9999	134.313	134.313	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0094D	Ingots kg	9999	135.884	135.884	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0095A	Ingots kg	9999	130.722	130.722	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0095B	Ingots kg	9999	130.345	130.345	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0095C	Ingots kg	9999	130.849	130.849	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0095D	Ingots kg	9999	128.538	128.538	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0208B	Ingots kg	9998	135.517	135.517	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0208C	Ingots kg	9998	135.392	135.392	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0101D	Ingots kg	9999	122.550	122.550	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0101C	Ingots kg	9999	125.011	125.011	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0101B	Ingots kg	9999	125.207	125.207	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0101A	Ingots kg	9999	126.628	126.628	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0100D	Ingots kg	9999	133.348	133.348	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0100C	Ingots kg	9999	135.076	135.076	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0100B	Ingots kg	9999	137.079	137.079	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0100A	Ingots kg	9999	136.403	136.403	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0098D	Ingots kg	9999	134.769	134.769	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0098C	Ingots kg	9999	133.806	133.806	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0098B	Ingots kg	9999	134.073	134.073	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0098A	Ingots kg	9999	134.656	134.656	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0097D	Ingots kg	9999	132.217	132.217	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0097C	Ingots kg	9999	129.261	129.261	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0097B	Ingots kg	9999	131.448	131.448	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0097A	Ingots kg	9999	132.174	132.174	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0207D	Ingots kg	9999	144.269	144.269	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0207C	Ingots kg	9999	142.450	142.450	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0207B	Ingots kg	9999	143.666	143.666	JPM London V (VLT)
Running Total				9,944.284	9,944.284	

Brand	Bar No.	Shape	Assay	Gross Ounces	Fine Ounces	Vault
Lonmin West Refinery LTD	2015/0207A	Ingots kg	9999	144.720	144.720	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0216D	Ingots kg	9999	133.896	133.896	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0216C	Ingots kg	9999	134.010	134.010	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0216B	Ingots kg	9999	133.985	133.985	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0216A	Ingots kg	9999	132.968	132.968	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0212D	Ingots kg	9999	136.487	136.487	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0212C	Ingots kg	9999	138.064	138.064	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0212B	Ingots kg	9999	136.095	136.095	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0212A	Ingots kg	9999	137.153	137.153	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0206D	Ingots kg	9999	145.362	145.362	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0206C	Ingots kg	9999	145.605	145.605	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0206B	Ingots kg	9999	145.082	145.082	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0206A	Ingots kg	9999	146.296	146.296	JPM London V (VLT)
Lonmin West Refinery LTD	2015/0213D	Ingots kg	9999	131.448	131.448	JPM London V (VLT)
Heraeus Germany	2010100556	Ingots kg	9995	151.201	151.201	JPM London V (VLT)
Heraeus Germany	2010100557	Ingots kg	9995	151.454	151.454	JPM London V (VLT)
Heraeus Germany	2010100558	Ingots kg	9995	151.573	151.573	JPM London V (VLT)
Impala South Africa	WI056.5	Ingots kg	9999	148.730	148.730	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0475A	Ingots kg	9998	136.811	136.811	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0475B	Ingots kg	9998	136.266	136.266	JPM London V (VLT)
Lonmin West Refinery LTD	2019/0475C	Ingots kg	9998	135.437	135.437	JPM London V (VLT)
Krasnoyarsk Russia	486901	Ingots kg	9996	154.728	154.728	JPM London V (VLT)
Krasnoyarsk Russia	486902	Ingots kg	9996	162.409	162.409	JPM London V (VLT)
Krasnoyarsk Russia	486904	Ingots kg	9996	161.702	161.702	JPM London V (VLT)
Krasnoyarsk Russia	262206	Ingots kg	9995	86.868	86.868	JPM London V (VLT)
Heraeus South Africa	20191175	Ingots kg	9995	120.530	120.530	JPM London V (VLT)
Heraeus South Africa	20191174	Ingots kg	9995	108.991	108.991	JPM London V (VLT)
Heraeus South Africa	20191173	Ingots kg	9995	117.903	117.903	JPM London V (VLT)
Heraeus South Africa	20191172	Ingots kg	9995	116.878	116.878	JPM London V (VLT)
Heraeus South Africa	20191170	Ingots kg	9995	128.809	128.809	JPM London V (VLT)
Running Total				14,055.745	14,055.745	