

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------------------|----------|----------|-------|------------|----------------------|------|
| Boliden Commercial AB | 2012-93 | | 9999 | 1,009.7 | 1,009.7 JPM London V | |
| Boliden Commercial AB | 2012-94 | | 9999 | 1,010.8 | 1,010.8 JPM London V | |
| Boliden Commercial AB | 2012-98 | | 9999 | 1,037.8 | 1,037.8 JPM London V | |
| Boliden Commercial AB | 2012-105 | | 9999 | 1,041.1 | 1,041.1 JPM London V | |
| Boliden Commercial AB | 2012-108 | | 9999 | 1,040.3 | 1,040.3 JPM London V | |
| Boliden Commercial AB | 2012-109 | | 9999 | 1,037.2 | 1,037.2 JPM London V | |
| Boliden Commercial AB | 2012-111 | | 9999 | 1,017.6 | 1,017.6 JPM London V | |
| Boliden Commercial AB | 2012-116 | | 9999 | 997.3 | 997.3 JPM London V | |
| Boliden Commercial AB | 2012-118 | | 9999 | 1,042.6 | 1,042.6 JPM London V | |
| Boliden Commercial AB | 2012-120 | | 9999 | 1,051.8 | 1,051.8 JPM London V | |
| Britannia Refined Metals Limited | 0391 | 2015 | 9990 | 842.5 | 842.5 JPM London V | |
| Britannia Refined Metals Limited | 0390 | 2015 | 9990 | 854.2 | 854.2 JPM London V | |
| Britannia Refined Metals Limited | 3706 | 2014 | 9990 | 856.6 | 856.6 JPM London V | |
| Britannia Refined Metals Limited | 0388 | 2015 | 9990 | 858.4 | 858.4 JPM London V | |
| Britannia Refined Metals Limited | 0408 | 2015 | 9990 | 865.4 | 865.4 JPM London V | |
| Britannia Refined Metals Limited | 3656 | 2014 | 9990 | 869.0 | 869.0 JPM London V | |
| Britannia Refined Metals Limited | 3774 | 2014 | 9990 | 870.6 | 870.6 JPM London V | |
| Britannia Refined Metals Limited | 3661 | 2014 | 9990 | 871.0 | 871.0 JPM London V | |
| Britannia Refined Metals Limited | 3760 | 2014 | 9990 | 874.2 | 874.2 JPM London V | |
| Britannia Refined Metals Limited | 3657 | 2014 | 9990 | 875.5 | 875.5 JPM London V | |
| Britannia Refined Metals Limited | 0402 | 2015 | 9990 | 884.9 | 884.9 JPM London V | |
| Britannia Refined Metals Limited | 0396 | 2015 | 9990 | 886.6 | 886.6 JPM London V | |
| Britannia Refined Metals Limited | 3771 | 2014 | 9990 | 889.2 | 889.2 JPM London V | |
| Britannia Refined Metals Limited | 3764 | 2014 | 9990 | 891.9 | 891.9 JPM London V | |
| Britannia Refined Metals Limited | 0397 | 2015 | 9990 | 893.2 | 893.2 JPM London V | |
| Britannia Refined Metals Limited | 0409 | 2015 | 9990 | 894.9 | 894.9 JPM London V | |
| Britannia Refined Metals Limited | 3773 | 2014 | 9990 | 896.0 | 896.0 JPM London V | |
| Britannia Refined Metals Limited | 14 | 2015 | 9990 | 898.2 | 898.2 JPM London V | |
| Britannia Refined Metals Limited | 3705 | 2014 | 9990 | 900.9 | 900.9 JPM London V | |
| Britannia Refined Metals Limited | 3769 | 2014 | 9990 | 902.1 | 902.1 JPM London V | |
| Britannia Refined Metals Limited | 0401 | 2015 | 9990 | 903.8 | 903.8 JPM London V | |
| Britannia Refined Metals Limited | 85 | 2015 | 9990 | 906.2 | 906.2 JPM London V | |
| Britannia Refined Metals Limited | 3781 | 2014 | 9990 | 907.5 | 907.5 JPM London V | |
| Britannia Refined Metals Limited | 3662 | 2014 | 9990 | 910.8 | 910.8 JPM London V | |

31,489.8 31,489.8

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Re. Account No. : 00707 - Invesco 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 Limit | 4900 | 2016 | 9990 | 911.2 | 911.2 JPM London V | |
| Britannia Refined Metals Limit | 20 | 2015 | 9990 | 912.4 | 912.4 JPM London V | |
| Britannia Refined Metals Limit | 86 | 2015 | 9990 | 912.6 | 912.6 JPM London V | |
| Britannia Refined Metals Limit | 3660 | 2014 | 9990 | 912.7 | 912.7 JPM London V | |
| Britannia Refined Metals Limit | 3 | 2015 | 9990 | 913.6 | 913.6 JPM London V | |
| Britannia Refined Metals Limit | 0406 | 2015 | 9990 | 913.8 | 913.8 JPM London V | |
| Britannia Refined Metals Limit | 3659 | 2014 | 9990 | 914.4 | 914.4 JPM London V | |
| Britannia Refined Metals Limit | 4881 | 2016 | 9990 | 914.7 | 914.7 JPM London V | |
| Britannia Refined Metals Limit | 0398 | 2015 | 9990 | 914.8 | 914.8 JPM London V | |
| Britannia Refined Metals Limit | 4901 | 2016 | 9990 | 915.6 | 915.6 JPM London V | |
| Britannia Refined Metals Limit | 0410 | 2015 | 9990 | 916.9 | 916.9 JPM London V | |
| Britannia Refined Metals Limit | 3647 | 2014 | 9990 | 919.7 | 919.7 JPM London V | |
| Britannia Refined Metals Limit | 88 | 2015 | 9990 | 920.4 | 920.4 JPM London V | |
| Britannia Refined Metals Limit | 17 | 2015 | 9990 | 920.7 | 920.7 JPM London V | |
| Britannia Refined Metals Limit | 3768 | 2014 | 9990 | 920.7 | 920.7 JPM London V | |
| Britannia Refined Metals Limit | 3717 | 2014 | 9990 | 921.6 | 921.6 JPM London V | |
| Britannia Refined Metals Limit | 4894 | 2016 | 9990 | 922.8 | 922.8 JPM London V | |
| Britannia Refined Metals Limit | 5010 | 2016 | 9990 | 924.2 | 924.2 JPM London V | |
| Britannia Refined Metals Limit | 74 | 2015 | 9990 | 924.4 | 924.4 JPM London V | |
| Britannia Refined Metals Limit | 3761 | 2014 | 9990 | 924.5 | 924.5 JPM London V | |
| Britannia Refined Metals Limit | 0383 | 2015 | 9990 | 926.1 | 926.1 JPM London V | |
| Britannia Refined Metals Limit | 3658 | 2014 | 9990 | 927.0 | 927.0 JPM London V | |
| Britannia Refined Metals Limit | 3716 | 2014 | 9990 | 928.0 | 928.0 JPM London V | |
| Britannia Refined Metals Limit | 4877 | 2016 | 9990 | 928.6 | 928.6 JPM London V | |
| Britannia Refined Metals Limit | 3763 | 2014 | 9990 | 928.9 | 928.9 JPM London V | |
| Britannia Refined Metals Limit | 4889 | 2016 | 9990 | 929.4 | 929.4 JPM London V | |
| Britannia Refined Metals Limit | 4918 | 2016 | 9990 | 931.0 | 931.0 JPM London V | |
| Britannia Refined Metals Limit | 0403 | 2015 | 9990 | 933.3 | 933.3 JPM London V | |
| Britannia Refined Metals Limit | 3707 | 2014 | 9990 | 933.4 | 933.4 JPM London V | |
| Britannia Refined Metals Limit | 5003 | 2016 | 9990 | 934.1 | 934.1 JPM London V | |
| Britannia Refined Metals Limit | 4903 | 2016 | 9990 | 934.8 | 934.8 JPM London V | |
| Britannia Refined Metals Limit | 3759 | 2014 | 9990 | 934.9 | 934.9 JPM London V | |
| Britannia Refined Metals Limit | 3665 | 2014 | 9990 | 935.3 | 935.3 JPM London V | |
| Britannia Refined Metals Limit | 15 | 2015 | 9990 | 935.7 | 935.7 JPM London V | |

62,882.0

62,882.0

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Re. Account No. : 00707 - Invesco 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 Limit | 0387 | 2015 | 9990 | 936.8 | 936.8 JPM London V | |
| Britannia Refined Metals Limit | 4895 | 2016 | 9990 | 937.6 | 937.6 JPM London V | |
| Britannia Refined Metals Limit | 5002 | 2016 | 9990 | 938.1 | 938.1 JPM London V | |
| Britannia Refined Metals Limit | 19 | 2015 | 9990 | 940.6 | 940.6 JPM London V | |
| Britannia Refined Metals Limit | 3648 | 2014 | 9990 | 940.9 | 940.9 JPM London V | |
| Britannia Refined Metals Limit | 3655 | 2014 | 9990 | 941.1 | 941.1 JPM London V | |
| Britannia Refined Metals Limit | 83 | 2015 | 9990 | 943.2 | 943.2 JPM London V | |
| Britannia Refined Metals Limit | 87 | 2015 | 9990 | 944.2 | 944.2 JPM London V | |
| Britannia Refined Metals Limit | 0412 | 2015 | 9990 | 945.4 | 945.4 JPM London V | |
| Britannia Refined Metals Limit | 0399 | 2015 | 9990 | 946.2 | 946.2 JPM London V | |
| Britannia Refined Metals Limit | 90 | 2015 | 9990 | 947.7 | 947.7 JPM London V | |
| Britannia Refined Metals Limit | 4896 | 2016 | 9990 | 948.9 | 948.9 JPM London V | |
| Britannia Refined Metals Limit | 0400 | 2015 | 9990 | 949.2 | 949.2 JPM London V | |
| Britannia Refined Metals Limit | 4872 | 2016 | 9990 | 949.2 | 949.2 JPM London V | |
| Britannia Refined Metals Limit | 4876 | 2016 | 9990 | 950.9 | 950.9 JPM London V | |
| Britannia Refined Metals Limit | 72 | 2015 | 9990 | 951.7 | 951.7 JPM London V | |
| Britannia Refined Metals Limit | 4911 | 2016 | 9990 | 952.4 | 952.4 JPM London V | |
| Britannia Refined Metals Limit | 0405 | 2015 | 9990 | 952.7 | 952.7 JPM London V | |
| Britannia Refined Metals Limit | 3758 | 2014 | 9990 | 952.9 | 952.9 JPM London V | |
| Britannia Refined Metals Limit | 5009 | 2016 | 9990 | 953.0 | 953.0 JPM London V | |
| Britannia Refined Metals Limit | 4902 | 2016 | 9990 | 955.5 | 955.5 JPM London V | |
| Britannia Refined Metals Limit | 4878 | 2016 | 9990 | 955.6 | 955.6 JPM London V | |
| Britannia Refined Metals Limit | 4906 | 2016 | 9990 | 955.6 | 955.6 JPM London V | |
| Britannia Refined Metals Limit | 4887 | 2016 | 9990 | 955.8 | 955.8 JPM London V | |
| Britannia Refined Metals Limit | 4890 | 2016 | 9990 | 955.9 | 955.9 JPM London V | |
| Britannia Refined Metals Limit | 3775 | 2014 | 9990 | 956.2 | 956.2 JPM London V | |
| Britannia Refined Metals Limit | 4888 | 2016 | 9990 | 956.3 | 956.3 JPM London V | |
| Britannia Refined Metals Limit | 0404 | 2015 | 9990 | 956.6 | 956.6 JPM London V | |
| Britannia Refined Metals Limit | 4898 | 2016 | 9990 | 956.6 | 956.6 JPM London V | |
| Britannia Refined Metals Limit | 63 | 2015 | 9990 | 957.5 | 957.5 JPM London V | |
| Britannia Refined Metals Limit | 0407 | 2015 | 9990 | 957.7 | 957.7 JPM London V | |
| Britannia Refined Metals Limit | 4913 | 2016 | 9990 | 958.5 | 958.5 JPM London V | |
| Britannia Refined Metals Limit | 5005 | 2016 | 9990 | 960.9 | 960.9 JPM London V | |
| Britannia Refined Metals Limit | 3770 | 2014 | 9990 | 961.2 | 961.2 JPM London V | |

95,204.6 95,204.6

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| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------|---------|----------|-------|------------|--------------------|------|
| Britannia Refined Metals Limit | 77 | 2015 | 9990 | 961.3 | 961.3 JPM London V | |
| Britannia Refined Metals Limit | 4875 | 2016 | 9990 | 961.6 | 961.6 JPM London V | |
| Britannia Refined Metals Limit | 4879 | 2016 | 9990 | 961.8 | 961.8 JPM London V | |
| Britannia Refined Metals Limit | 4989 | 2016 | 9990 | 962.1 | 962.1 JPM London V | |
| Britannia Refined Metals Limit | 4897 | 2016 | 9990 | 962.7 | 962.7 JPM London V | |
| Britannia Refined Metals Limit | 5006 | 2016 | 9990 | 962.9 | 962.9 JPM London V | |
| Britannia Refined Metals Limit | 0394 | 2015 | 9990 | 963.1 | 963.1 JPM London V | |
| Britannia Refined Metals Limit | 3782 | 2014 | 9990 | 963.5 | 963.5 JPM London V | |
| Britannia Refined Metals Limit | 4909 | 2016 | 9990 | 963.9 | 963.9 JPM London V | |
| Britannia Refined Metals Limit | 4884 | 2016 | 9990 | 964.1 | 964.1 JPM London V | |
| Britannia Refined Metals Limit | 5001 | 2016 | 9990 | 964.1 | 964.1 JPM London V | |
| Britannia Refined Metals Limit | 4882 | 2016 | 9990 | 964.3 | 964.3 JPM London V | |
| Britannia Refined Metals Limit | 4871 | 2016 | 9990 | 964.7 | 964.7 JPM London V | |
| Britannia Refined Metals Limit | 3718 | 2014 | 9990 | 966.0 | 966.0 JPM London V | |
| Britannia Refined Metals Limit | 4914 | 2016 | 9990 | 966.1 | 966.1 JPM London V | |
| Britannia Refined Metals Limit | 82 | 2015 | 9990 | 966.4 | 966.4 JPM London V | |
| Britannia Refined Metals Limit | 0384 | 2015 | 9990 | 966.9 | 966.9 JPM London V | |
| Britannia Refined Metals Limit | 3765 | 2014 | 9990 | 967.7 | 967.7 JPM London V | |
| Britannia Refined Metals Limit | 0395 | 2015 | 9990 | 969.4 | 969.4 JPM London V | |
| Britannia Refined Metals Limit | 3772 | 2014 | 9990 | 969.8 | 969.8 JPM London V | |
| Britannia Refined Metals Limit | 13 | 2015 | 9990 | 970.4 | 970.4 JPM London V | |
| Britannia Refined Metals Limit | 4905 | 2016 | 9990 | 970.7 | 970.7 JPM London V | |
| Britannia Refined Metals Limit | 89 | 2015 | 9990 | 970.7 | 970.7 JPM London V | |
| Britannia Refined Metals Limit | 3779 | 2014 | 9990 | 971.0 | 971.0 JPM London V | |
| Britannia Refined Metals Limit | 4892 | 2016 | 9990 | 972.7 | 972.7 JPM London V | |
| Britannia Refined Metals Limit | 3670 | 2014 | 9990 | 972.9 | 972.9 JPM London V | |
| Britannia Refined Metals Limit | 4873 | 2016 | 9990 | 973.4 | 973.4 JPM London V | |
| Britannia Refined Metals Limit | 5008 | 2016 | 9990 | 973.8 | 973.8 JPM London V | |
| Britannia Refined Metals Limit | 4891 | 2016 | 9990 | 973.9 | 973.9 JPM London V | |
| Britannia Refined Metals Limit | 3663 | 2014 | 9990 | 974.0 | 974.0 JPM London V | |
| Britannia Refined Metals Limit | 4883 | 2016 | 9990 | 974.6 | 974.6 JPM London V | |
| Britannia Refined Metals Limit | 4893 | 2016 | 9990 | 974.7 | 974.7 JPM London V | |
| Britannia Refined Metals Limit | 5014 | 2016 | 9990 | 974.8 | 974.8 JPM London V | |
| Britannia Refined Metals Limit | 3721 | 2014 | 9990 | 975.3 | 975.3 JPM London V | |

128,119.9

128,119.9

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| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------|---------|----------|-------|------------|--------------------|------|
| Britannia Refined Metals Limit | 5013 | 2016 | 9990 | 976.1 | 976.1 JPM London V | |
| Britannia Refined Metals Limit | 4874 | 2016 | 9990 | 977.1 | 977.1 JPM London V | |
| Britannia Refined Metals Limit | 3667 | 2014 | 9990 | 977.9 | 977.9 JPM London V | |
| Britannia Refined Metals Limit | 1 | 2015 | 9990 | 978.6 | 978.6 JPM London V | |
| Britannia Refined Metals Limit | 4996 | 2016 | 9990 | 979.2 | 979.2 JPM London V | |
| Britannia Refined Metals Limit | 5007 | 2016 | 9990 | 979.2 | 979.2 JPM London V | |
| Britannia Refined Metals Limit | 16 | 2015 | 9990 | 980.5 | 980.5 JPM London V | |
| Britannia Refined Metals Limit | 4919 | 2016 | 9990 | 980.8 | 980.8 JPM London V | |
| Britannia Refined Metals Limit | 4915 | 2016 | 9990 | 981.2 | 981.2 JPM London V | |
| Britannia Refined Metals Limit | 0389 | 2015 | 9990 | 981.8 | 981.8 JPM London V | |
| Britannia Refined Metals Limit | 79 | 2015 | 9990 | 982.5 | 982.5 JPM London V | |
| Britannia Refined Metals Limit | 3651 | 2014 | 9990 | 983.1 | 983.1 JPM London V | |
| Britannia Refined Metals Limit | 3720 | 2014 | 9990 | 983.6 | 983.6 JPM London V | |
| Britannia Refined Metals Limit | 3762 | 2014 | 9990 | 984.3 | 984.3 JPM London V | |
| Britannia Refined Metals Limit | 69 | 2015 | 9990 | 984.5 | 984.5 JPM London V | |
| Britannia Refined Metals Limit | 3754 | 2014 | 9990 | 985.3 | 985.3 JPM London V | |
| Britannia Refined Metals Limit | 3783 | 2014 | 9990 | 985.8 | 985.8 JPM London V | |
| Britannia Refined Metals Limit | 4880 | 2016 | 9990 | 986.0 | 986.0 JPM London V | |
| Britannia Refined Metals Limit | 0411 | 2015 | 9990 | 986.5 | 986.5 JPM London V | |
| Britannia Refined Metals Limit | 4868 | 2016 | 9990 | 987.3 | 987.3 JPM London V | |
| Britannia Refined Metals Limit | 18 | 2015 | 9990 | 987.6 | 987.6 JPM London V | |
| Britannia Refined Metals Limit | 4999 | 2016 | 9990 | 987.7 | 987.7 JPM London V | |
| Britannia Refined Metals Limit | 4899 | 2016 | 9990 | 989.0 | 989.0 JPM London V | |
| Britannia Refined Metals Limit | 75 | 2015 | 9990 | 991.2 | 991.2 JPM London V | |
| Britannia Refined Metals Limit | 4867 | 2016 | 9990 | 991.6 | 991.6 JPM London V | |
| Britannia Refined Metals Limit | 4990 | 2016 | 9990 | 992.2 | 992.2 JPM London V | |
| Britannia Refined Metals Limit | 4907 | 2016 | 9990 | 992.7 | 992.7 JPM London V | |
| Britannia Refined Metals Limit | 3645 | 2014 | 9990 | 992.9 | 992.9 JPM London V | |
| Britannia Refined Metals Limit | 4983 | 2016 | 9990 | 993.6 | 993.6 JPM London V | |
| Britannia Refined Metals Limit | 30 | 2015 | 9990 | 994.0 | 994.0 JPM London V | |
| Britannia Refined Metals Limit | 5 | 2015 | 9990 | 995.5 | 995.5 JPM London V | |
| Britannia Refined Metals Limit | 8 | 2015 | 9990 | 995.6 | 995.6 JPM London V | |
| Britannia Refined Metals Limit | 4995 | 2016 | 9990 | 996.8 | 996.8 JPM London V | |
| Britannia Refined Metals Limit | 4865 | 2016 | 9990 | 997.0 | 997.0 JPM London V | |

161,658.6 161,658.6

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|--------------------------------|---------|----------|-------|------------|----------------------|------|
| Britannia Refined Metals Limit | 61 | 2015 | 9990 | 997.3 | 997.3 JPM London V | |
| Britannia Refined Metals Limit | 78 | 2015 | 9990 | 998.8 | 998.8 JPM London V | |
| Britannia Refined Metals Limit | 4863 | 2016 | 9990 | 999.3 | 999.3 JPM London V | |
| Britannia Refined Metals Limit | 80 | 2015 | 9990 | 999.8 | 999.8 JPM London V | |
| Britannia Refined Metals Limit | 3713 | 2014 | 9990 | 999.9 | 999.9 JPM London V | |
| Britannia Refined Metals Limit | 84 | 2015 | 9990 | 999.9 | 999.9 JPM London V | |
| Britannia Refined Metals Limit | 3722 | 2014 | 9990 | 1,000.4 | 1,000.4 JPM London V | |
| Britannia Refined Metals Limit | 5015 | 2016 | 9990 | 1,000.5 | 1,000.5 JPM London V | |
| Britannia Refined Metals Limit | 36 | 2015 | 9990 | 1,001.4 | 1,001.4 JPM London V | |
| Britannia Refined Metals Limit | 3653 | 2014 | 9990 | 1,001.5 | 1,001.5 JPM London V | |
| Britannia Refined Metals Limit | 81 | 2015 | 9990 | 1,002.4 | 1,002.4 JPM London V | |
| Britannia Refined Metals Limit | 4993 | 2016 | 9990 | 1,002.7 | 1,002.7 JPM London V | |
| Britannia Refined Metals Limit | 11 | 2015 | 9990 | 1,003.0 | 1,003.0 JPM London V | |
| Britannia Refined Metals Limit | 73 | 2015 | 9990 | 1,003.3 | 1,003.3 JPM London V | |
| Britannia Refined Metals Limit | 3668 | 2014 | 9990 | 1,003.9 | 1,003.9 JPM London V | |
| Britannia Refined Metals Limit | 68 | 2015 | 9990 | 1,004.0 | 1,004.0 JPM London V | |
| Britannia Refined Metals Limit | 70 | 2015 | 9990 | 1,004.5 | 1,004.5 JPM London V | |
| Britannia Refined Metals Limit | 3666 | 2014 | 9990 | 1,004.8 | 1,004.8 JPM London V | |
| Britannia Refined Metals Limit | 5016 | 2016 | 9990 | 1,005.1 | 1,005.1 JPM London V | |
| Britannia Refined Metals Limit | 4 | 2015 | 9990 | 1,005.4 | 1,005.4 JPM London V | |
| Britannia Refined Metals Limit | 3650 | 2014 | 9990 | 1,005.8 | 1,005.8 JPM London V | |
| Britannia Refined Metals Limit | 3755 | 2014 | 9990 | 1,006.2 | 1,006.2 JPM London V | |
| Britannia Refined Metals Limit | 71 | 2015 | 9990 | 1,006.5 | 1,006.5 JPM London V | |
| Britannia Refined Metals Limit | 35 | 2015 | 9990 | 1,007.1 | 1,007.1 JPM London V | |
| Britannia Refined Metals Limit | 4904 | 2016 | 9990 | 1,007.4 | 1,007.4 JPM London V | |
| Britannia Refined Metals Limit | 12 | 2015 | 9990 | 1,007.7 | 1,007.7 JPM London V | |
| Britannia Refined Metals Limit | 5000 | 2016 | 9990 | 1,007.7 | 1,007.7 JPM London V | |
| Britannia Refined Metals Limit | 53 | 2015 | 9990 | 1,007.7 | 1,007.7 JPM London V | |
| Britannia Refined Metals Limit | 37 | 2015 | 9990 | 1,007.8 | 1,007.8 JPM London V | |
| Britannia Refined Metals Limit | 40 | 2015 | 9990 | 1,008.4 | 1,008.4 JPM London V | |
| Britannia Refined Metals Limit | 4991 | 2016 | 9990 | 1,008.5 | 1,008.5 JPM London V | |
| Britannia Refined Metals Limit | 3715 | 2014 | 9990 | 1,009.3 | 1,009.3 JPM London V | |
| Britannia Refined Metals Limit | 3780 | 2014 | 9990 | 1,009.6 | 1,009.6 JPM London V | |
| Britannia Refined Metals Limit | 4869 | 2016 | 9990 | 1,013.0 | 1,013.0 JPM London V | |

195,809.2 195,809.2

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

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| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------|---------|----------|-------|------------|------------|--------------|
| Britannia Refined Metals Limit | 0385 | 2015 | 9990 | 1,013.4 | 1,013.4 | JPM London V |
| Britannia Refined Metals Limit | 33 | 2015 | 9990 | 1,013.5 | 1,013.5 | JPM London V |
| Britannia Refined Metals Limit | 5012 | 2016 | 9990 | 1,014.8 | 1,014.8 | JPM London V |
| Britannia Refined Metals Limit | 0392 | 2015 | 9990 | 1,014.9 | 1,014.9 | JPM London V |
| Britannia Refined Metals Limit | 4910 | 2016 | 9990 | 1,015.0 | 1,015.0 | JPM London V |
| Britannia Refined Metals Limit | 3756 | 2014 | 9990 | 1,015.2 | 1,015.2 | JPM London V |
| Britannia Refined Metals Limit | 3669 | 2014 | 9990 | 1,015.3 | 1,015.3 | JPM London V |
| Britannia Refined Metals Limit | 5017 | 2016 | 9990 | 1,015.4 | 1,015.4 | JPM London V |
| Britannia Refined Metals Limit | 3786 | 2014 | 9990 | 1,015.5 | 1,015.5 | JPM London V |
| Britannia Refined Metals Limit | 9 | 2015 | 9990 | 1,015.8 | 1,015.8 | JPM London V |
| Britannia Refined Metals Limit | 4860 | 2016 | 9990 | 1,018.5 | 1,018.5 | JPM London V |
| Britannia Refined Metals Limit | 0386 | 2015 | 9990 | 1,018.7 | 1,018.7 | JPM London V |
| Britannia Refined Metals Limit | 66 | 2015 | 9990 | 1,019.2 | 1,019.2 | JPM London V |
| Britannia Refined Metals Limit | 4997 | 2016 | 9990 | 1,020.1 | 1,020.1 | JPM London V |
| Britannia Refined Metals Limit | 29 | 2015 | 9990 | 1,021.0 | 1,021.0 | JPM London V |
| Britannia Refined Metals Limit | 32 | 2015 | 9990 | 1,021.5 | 1,021.5 | JPM London V |
| Britannia Refined Metals Limit | 4862 | 2016 | 9990 | 1,021.9 | 1,021.9 | JPM London V |
| Britannia Refined Metals Limit | 0393 | 2015 | 9990 | 1,022.6 | 1,022.6 | JPM London V |
| Britannia Refined Metals Limit | 34 | 2015 | 9990 | 1,023.6 | 1,023.6 | JPM London V |
| Britannia Refined Metals Limit | 4908 | 2016 | 9990 | 1,024.8 | 1,024.8 | JPM London V |
| Britannia Refined Metals Limit | 45 | 2015 | 9990 | 1,025.0 | 1,025.0 | JPM London V |
| Britannia Refined Metals Limit | 4866 | 2016 | 9990 | 1,025.9 | 1,025.9 | JPM London V |
| Britannia Refined Metals Limit | 3778 | 2014 | 9990 | 1,026.2 | 1,026.2 | JPM London V |
| Britannia Refined Metals Limit | 4864 | 2016 | 9990 | 1,026.2 | 1,026.2 | JPM London V |
| Britannia Refined Metals Limit | 4912 | 2016 | 9990 | 1,026.4 | 1,026.4 | JPM London V |
| Britannia Refined Metals Limit | 3646 | 2014 | 9990 | 1,026.5 | 1,026.5 | JPM London V |
| Britannia Refined Metals Limit | 31 | 2015 | 9990 | 1,027.5 | 1,027.5 | JPM London V |
| Britannia Refined Metals Limit | 3757 | 2014 | 9990 | 1,028.1 | 1,028.1 | JPM London V |
| Britannia Refined Metals Limit | 4861 | 2016 | 9990 | 1,028.5 | 1,028.5 | JPM London V |
| Britannia Refined Metals Limit | 62 | 2015 | 9990 | 1,030.9 | 1,030.9 | JPM London V |
| Britannia Refined Metals Limit | 4998 | 2016 | 9990 | 1,031.1 | 1,031.1 | JPM London V |
| Britannia Refined Metals Limit | 64 | 2015 | 9990 | 1,031.3 | 1,031.3 | JPM London V |
| Britannia Refined Metals Limit | 3784 | 2014 | 9990 | 1,032.5 | 1,032.5 | JPM London V |
| Britannia Refined Metals Limit | 3654 | 2014 | 9990 | 1,032.8 | 1,032.8 | JPM London V |

230,568.8 230,568.8

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 Limit | 10 | 2015 | 9990 | 1,033.0 | 1,033.0 | JPM London V |
| Britannia Refined Metals Limit | 4994 | 2016 | 9990 | 1,033.9 | 1,033.9 | JPM London V |
| Britannia Refined Metals Limit | 3664 | 2014 | 9990 | 1,035.8 | 1,035.8 | JPM London V |
| Britannia Refined Metals Limit | 5004 | 2016 | 9990 | 1,039.0 | 1,039.0 | JPM London V |
| Britannia Refined Metals Limit | 44 | 2015 | 9990 | 1,039.4 | 1,039.4 | JPM London V |
| Britannia Refined Metals Limit | 60 | 2015 | 9990 | 1,039.8 | 1,039.8 | JPM London V |
| Britannia Refined Metals Limit | 3766 | 2014 | 9990 | 1,041.1 | 1,041.1 | JPM London V |
| Britannia Refined Metals Limit | 38 | 2015 | 9990 | 1,041.3 | 1,041.3 | JPM London V |
| Britannia Refined Metals Limit | 65 | 2015 | 9990 | 1,043.0 | 1,043.0 | JPM London V |
| Britannia Refined Metals Limit | 4870 | 2016 | 9990 | 1,043.8 | 1,043.8 | JPM London V |
| Britannia Refined Metals Limit | 3714 | 2014 | 9990 | 1,044.1 | 1,044.1 | JPM London V |
| Britannia Refined Metals Limit | 5011 | 2016 | 9990 | 1,045.6 | 1,045.6 | JPM London V |
| Britannia Refined Metals Limit | 4984 | 2016 | 9990 | 1,048.6 | 1,048.6 | JPM London V |
| Britannia Refined Metals Limit | 3753 | 2014 | 9990 | 1,049.4 | 1,049.4 | JPM London V |
| Britannia Refined Metals Limit | 3652 | 2014 | 9990 | 1,051.2 | 1,051.2 | JPM London V |
| Britannia Refined Metals Limit | 6 | 2015 | 9990 | 1,052.2 | 1,052.2 | JPM London V |
| Britannia Refined Metals Limit | 3649 | 2014 | 9990 | 1,052.5 | 1,052.5 | JPM London V |
| Britannia Refined Metals Limit | 4916 | 2016 | 9990 | 1,054.1 | 1,054.1 | JPM London V |
| Britannia Refined Metals Limit | 50 | 2015 | 9990 | 1,054.5 | 1,054.5 | JPM London V |
| Britannia Refined Metals Limit | 51 | 2015 | 9990 | 1,055.5 | 1,055.5 | JPM London V |
| Britannia Refined Metals Limit | 67 | 2015 | 9990 | 1,055.5 | 1,055.5 | JPM London V |
| Britannia Refined Metals Limit | 39 | 2015 | 9990 | 1,055.9 | 1,055.9 | JPM London V |
| Britannia Refined Metals Limit | 52 | 2015 | 9990 | 1,057.7 | 1,057.7 | JPM London V |
| Britannia Refined Metals Limit | 59 | 2015 | 9990 | 1,061.5 | 1,061.5 | JPM London V |
| Britannia Refined Metals Limit | 47 | 2015 | 9990 | 1,062.1 | 1,062.1 | JPM London V |
| Britannia Refined Metals Limit | 4992 | 2016 | 9990 | 1,064.6 | 1,064.6 | JPM London V |
| Britannia Refined Metals Limit | 41 | 2015 | 9990 | 1,065.4 | 1,065.4 | JPM London V |
| Britannia Refined Metals Limit | 7 | 2015 | 9990 | 1,068.9 | 1,068.9 | JPM London V |
| Britannia Refined Metals Limit | 57 | 2015 | 9990 | 1,069.5 | 1,069.5 | JPM London V |
| Britannia Refined Metals Limit | 42 | 2015 | 9990 | 1,069.9 | 1,069.9 | JPM London V |
| Britannia Refined Metals Limit | 4917 | 2016 | 9990 | 1,070.4 | 1,070.4 | JPM London V |
| Britannia Refined Metals Limit | 54 | 2015 | 9990 | 1,072.1 | 1,072.1 | JPM London V |
| Britannia Refined Metals Limit | 5018 | 2016 | 9990 | 1,072.2 | 1,072.2 | JPM London V |
| Britannia Refined Metals Limit | 76 | 2015 | 9990 | 1,073.1 | 1,073.1 | JPM London V |

266,385.4

266,385.4

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 Limit | 49 | 2015 | 9990 | 1,074.7 | 1,074.7 | JPM London V |
| Britannia Refined Metals Limit | 48 | 2015 | 9990 | 1,075.1 | 1,075.1 | JPM London V |
| Britannia Refined Metals Limit | 43 | 2015 | 9990 | 1,076.1 | 1,076.1 | JPM London V |
| Britannia Refined Metals Limit | 58 | 2015 | 9990 | 1,082.8 | 1,082.8 | JPM London V |
| Britannia Refined Metals Limit | 2 | 2015 | 9990 | 1,083.9 | 1,083.9 | JPM London V |
| Britannia Refined Metals Limit | 46 | 2015 | 9990 | 1,085.7 | 1,085.7 | JPM London V |
| Britannia Refined Metals Limit | 56 | 2015 | 9990 | 1,091.9 | 1,091.9 | JPM London V |
| Britannia Refined Metals Limit | 55 | 2015 | 9990 | 1,093.2 | 1,093.2 | JPM London V |
| Britannia Refined Metals Limit | 7855 | 2016 | 9990 | 883.8 | 883.8 | JPM London V |
| Britannia Refined Metals Limit | 7846 | 2016 | 9990 | 888.7 | 888.7 | JPM London V |
| Britannia Refined Metals Limit | 4922 | 2016 | 9990 | 909.1 | 909.1 | JPM London V |
| Britannia Refined Metals Limit | 7852 | 2016 | 9990 | 910.7 | 910.7 | JPM London V |
| Britannia Refined Metals Limit | 7866 | 2016 | 9990 | 924.9 | 924.9 | JPM London V |
| Britannia Refined Metals Limit | 7882 | 2016 | 9990 | 926.2 | 926.2 | JPM London V |
| Britannia Refined Metals Limit | 4934 | 2016 | 9990 | 926.4 | 926.4 | JPM London V |
| Britannia Refined Metals Limit | 7845 | 2016 | 9990 | 926.4 | 926.4 | JPM London V |
| Britannia Refined Metals Limit | 7867 | 2016 | 9990 | 928.2 | 928.2 | JPM London V |
| Britannia Refined Metals Limit | 4925 | 2016 | 9990 | 929.5 | 929.5 | JPM London V |
| Britannia Refined Metals Limit | 4936 | 2016 | 9990 | 929.7 | 929.7 | JPM London V |
| Britannia Refined Metals Limit | 4928 | 2016 | 9990 | 930.8 | 930.8 | JPM London V |
| Britannia Refined Metals Limit | 7869 | 2016 | 9990 | 932.5 | 932.5 | JPM London V |
| Britannia Refined Metals Limit | 7884 | 2016 | 9990 | 935.3 | 935.3 | JPM London V |
| Britannia Refined Metals Limit | 4944 | 2016 | 9990 | 937.1 | 937.1 | JPM London V |
| Britannia Refined Metals Limit | 7868 | 2016 | 9990 | 937.2 | 937.2 | JPM London V |
| Britannia Refined Metals Limit | 7850 | 2016 | 9990 | 937.4 | 937.4 | JPM London V |
| Britannia Refined Metals Limit | 4935 | 2016 | 9990 | 937.6 | 937.6 | JPM London V |
| Britannia Refined Metals Limit | 4949 | 2016 | 9990 | 938.4 | 938.4 | JPM London V |
| Britannia Refined Metals Limit | 7847 | 2016 | 9990 | 938.6 | 938.6 | JPM London V |
| Britannia Refined Metals Limit | 4937 | 2016 | 9990 | 939.4 | 939.4 | JPM London V |
| Britannia Refined Metals Limit | 7863 | 2016 | 9990 | 942.0 | 942.0 | JPM London V |
| Britannia Refined Metals Limit | 7864 | 2016 | 9990 | 942.0 | 942.0 | JPM London V |
| Britannia Refined Metals Limit | 7860 | 2016 | 9990 | 944.0 | 944.0 | JPM London V |
| Britannia Refined Metals Limit | 7861 | 2016 | 9990 | 947.3 | 947.3 | JPM London V |
| Britannia Refined Metals Limit | 4830 | 2016 | 9990 | 948.2 | 948.2 | JPM London V |

299,220.2 299,220.2

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 Limit | 4926 | 2016 | 9990 | 949.9 | 949.9 JPM London V | |
| Britannia Refined Metals Limit | 4924 | 2016 | 9990 | 950.2 | 950.2 JPM London V | |
| Britannia Refined Metals Limit | 4932 | 2016 | 9990 | 952.7 | 952.7 JPM London V | |
| Britannia Refined Metals Limit | 7873 | 2016 | 9990 | 953.1 | 953.1 JPM London V | |
| Britannia Refined Metals Limit | 4941 | 2016 | 9990 | 957.3 | 957.3 JPM London V | |
| Britannia Refined Metals Limit | 7856 | 2016 | 9990 | 957.8 | 957.8 JPM London V | |
| Britannia Refined Metals Limit | 7857 | 2016 | 9990 | 958.5 | 958.5 JPM London V | |
| Britannia Refined Metals Limit | 4943 | 2016 | 9990 | 959.4 | 959.4 JPM London V | |
| Britannia Refined Metals Limit | 4933 | 2016 | 9990 | 960.1 | 960.1 JPM London V | |
| Britannia Refined Metals Limit | 7872 | 2016 | 9990 | 965.9 | 965.9 JPM London V | |
| Britannia Refined Metals Limit | 7859 | 2016 | 9990 | 967.9 | 967.9 JPM London V | |
| Britannia Refined Metals Limit | 7874 | 2016 | 9990 | 968.4 | 968.4 JPM London V | |
| Britannia Refined Metals Limit | 4940 | 2016 | 9990 | 969.3 | 969.3 JPM London V | |
| Britannia Refined Metals Limit | 4938 | 2016 | 9990 | 970.2 | 970.2 JPM London V | |
| Britannia Refined Metals Limit | 7865 | 2016 | 9990 | 970.2 | 970.2 JPM London V | |
| Britannia Refined Metals Limit | 4939 | 2016 | 9990 | 971.8 | 971.8 JPM London V | |
| Britannia Refined Metals Limit | 4927 | 2016 | 9990 | 972.0 | 972.0 JPM London V | |
| Britannia Refined Metals Limit | 4945 | 2016 | 9990 | 974.0 | 974.0 JPM London V | |
| Britannia Refined Metals Limit | 4948 | 2016 | 9990 | 975.5 | 975.5 JPM London V | |
| Britannia Refined Metals Limit | 7858 | 2016 | 9990 | 979.4 | 979.4 JPM London V | |
| Britannia Refined Metals Limit | 7851 | 2016 | 9990 | 984.3 | 984.3 JPM London V | |
| Britannia Refined Metals Limit | 4831 | 2016 | 9990 | 986.7 | 986.7 JPM London V | |
| Britannia Refined Metals Limit | 7878 | 2016 | 9990 | 988.1 | 988.1 JPM London V | |
| Britannia Refined Metals Limit | 7883 | 2016 | 9990 | 989.3 | 989.3 JPM London V | |
| Britannia Refined Metals Limit | 4920 | 2016 | 9990 | 990.2 | 990.2 JPM London V | |
| Britannia Refined Metals Limit | 4930 | 2016 | 9990 | 990.7 | 990.7 JPM London V | |
| Britannia Refined Metals Limit | 4929 | 2016 | 9990 | 992.8 | 992.8 JPM London V | |
| Britannia Refined Metals Limit | 7871 | 2016 | 9990 | 995.2 | 995.2 JPM London V | |
| Britannia Refined Metals Limit | 7879 | 2016 | 9990 | 996.1 | 996.1 JPM London V | |
| Britannia Refined Metals Limit | 7870 | 2016 | 9990 | 997.6 | 997.6 JPM London V | |
| Britannia Refined Metals Limit | 4931 | 2016 | 9990 | 1,003.0 | 1,003.0 JPM London V | |
| Britannia Refined Metals Limit | 4923 | 2016 | 9990 | 1,010.4 | 1,010.4 JPM London V | |
| Britannia Refined Metals Limit | 4921 | 2016 | 9990 | 1,010.5 | 1,010.5 JPM London V | |
| Britannia Refined Metals Limit | 4947 | 2016 | 9990 | 1,019.4 | 1,019.4 JPM London V | |

332,458.1 332,458.1

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 Limit | 4942 | 2016 | 9990 | 1,019.6 | 1,019.6 | JPM London V |
| Britannia Refined Metals Limit | 7877 | 2016 | 9990 | 1,020.2 | 1,020.2 | JPM London V |
| Britannia Refined Metals Limit | 4946 | 2016 | 9990 | 1,022.7 | 1,022.7 | JPM London V |
| Britannia Refined Metals Limit | 7862 | 2016 | 9990 | 1,032.2 | 1,032.2 | JPM London V |
| Britannia Refined Metals Limit | 4238 | | 9990 | 930.6 | 930.6 | JPM London V |
| Britannia Refined Metals Limit | 4239 | | 9990 | 978.7 | 978.7 | JPM London V |
| Britannia Refined Metals Limit | 4240 | | 9990 | 981.0 | 981.0 | JPM London V |
| Britannia Refined Metals Limit | 4241 | | 9990 | 915.9 | 915.9 | JPM London V |
| Britannia Refined Metals Limit | 4242 | | 9990 | 934.5 | 934.5 | JPM London V |
| Britannia Refined Metals Limit | 4243 | | 9990 | 977.3 | 977.3 | JPM London V |
| Britannia Refined Metals Limit | 4244 | | 9990 | 1,013.0 | 1,013.0 | JPM London V |
| Britannia Refined Metals Limit | 4245 | | 9990 | 972.0 | 972.0 | JPM London V |
| Britannia Refined Metals Limit | 4246 | | 9990 | 910.3 | 910.3 | JPM London V |
| Britannia Refined Metals Limit | 4247 | | 9990 | 910.4 | 910.4 | JPM London V |
| Britannia Refined Metals Limit | 4248 | | 9990 | 968.9 | 968.9 | JPM London V |
| Britannia Refined Metals Limit | 4249 | | 9990 | 975.2 | 975.2 | JPM London V |
| Britannia Refined Metals Limit | 4250 | | 9990 | 974.6 | 974.6 | JPM London V |
| Britannia Refined Metals Limit | 4251 | | 9990 | 999.9 | 999.9 | JPM London V |
| Britannia Refined Metals Limit | 4252 | | 9990 | 969.6 | 969.6 | JPM London V |
| Britannia Refined Metals Limit | 4253 | | 9990 | 956.5 | 956.5 | JPM London V |
| Britannia Refined Metals Limit | 4254 | | 9990 | 951.8 | 951.8 | JPM London V |
| Britannia Refined Metals Limit | 4255 | | 9990 | 961.3 | 961.3 | JPM London V |
| Britannia Refined Metals Limit | 4256 | | 9990 | 958.3 | 958.3 | JPM London V |
| Britannia Refined Metals Limit | 4257 | | 9990 | 1,016.2 | 1,016.2 | JPM London V |
| Britannia Refined Metals Limit | 4258 | | 9990 | 973.1 | 973.1 | JPM London V |
| Britannia Refined Metals Limit | 4259 | | 9990 | 1,002.1 | 1,002.1 | JPM London V |
| Britannia Refined Metals Limit | 4260 | | 9990 | 991.0 | 991.0 | JPM London V |
| Britannia Refined Metals Limit | 4261 | | 9990 | 976.0 | 976.0 | JPM London V |
| Britannia Refined Metals Limit | 4262 | | 9990 | 988.3 | 988.3 | JPM London V |
| Britannia Refined Metals Limit | 4263 | | 9990 | 966.9 | 966.9 | JPM London V |
| Britannia Refined Metals Limit | 4264 | | 9990 | 969.3 | 969.3 | JPM London V |
| Britannia Refined Metals Limit | 4265 | | 9990 | 976.3 | 976.3 | JPM London V |
| Britannia Refined Metals Limit | 4266 | | 9990 | 989.8 | 989.8 | JPM London V |
| Britannia Refined Metals Limit | 4267 | | 9990 | 964.5 | 964.5 | JPM London V |

365,606.1 365,606.1

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 Limit | W9200 | | 9990 | 886.9 | 886.9 JPM London V | |
| Britannia Refined Metals Limit | W9201 | | 9990 | 912.5 | 912.5 JPM London V | |
| Britannia Refined Metals Limit | W9202 | | 9990 | 917.7 | 917.7 JPM London V | |
| Britannia Refined Metals Limit | W9203 | | 9990 | 902.0 | 902.0 JPM London V | |
| Britannia Refined Metals Limit | W9204 | | 9990 | 949.2 | 949.2 JPM London V | |
| Britannia Refined Metals Limit | W9205 | | 9990 | 936.7 | 936.7 JPM London V | |
| Britannia Refined Metals Limit | W9206 | | 9990 | 894.6 | 894.6 JPM London V | |
| Britannia Refined Metals Limit | W9207 | | 9990 | 887.4 | 887.4 JPM London V | |
| Britannia Refined Metals Limit | W9208 | | 9990 | 961.6 | 961.6 JPM London V | |
| Britannia Refined Metals Limit | W9209 | | 9990 | 994.9 | 994.9 JPM London V | |
| Britannia Refined Metals Limit | W9210 | | 9990 | 962.9 | 962.9 JPM London V | |
| Britannia Refined Metals Limit | W9211 | | 9990 | 957.2 | 957.2 JPM London V | |
| Britannia Refined Metals Limit | W9212 | | 9990 | 988.7 | 988.7 JPM London V | |
| Britannia Refined Metals Limit | W9213 | | 9990 | 934.3 | 934.3 JPM London V | |
| Britannia Refined Metals Limit | W9214 | | 9990 | 937.2 | 937.2 JPM London V | |
| Britannia Refined Metals Limit | W9215 | | 9990 | 904.5 | 904.5 JPM London V | |
| Britannia Refined Metals Limit | W9216 | | 9990 | 905.5 | 905.5 JPM London V | |
| Britannia Refined Metals Limit | W9217 | | 9990 | 913.7 | 913.7 JPM London V | |
| Britannia Refined Metals Limit | W9218 | | 9990 | 991.3 | 991.3 JPM London V | |
| Britannia Refined Metals Limit | W9219 | | 9990 | 924.6 | 924.6 JPM London V | |
| Britannia Refined Metals Limit | W9220 | | 9990 | 892.7 | 892.7 JPM London V | |
| Britannia Refined Metals Limit | W9221 | | 9990 | 989.2 | 989.2 JPM London V | |
| Britannia Refined Metals Limit | W9222 | | 9990 | 924.9 | 924.9 JPM London V | |
| Britannia Refined Metals Limit | W9223 | | 9990 | 935.4 | 935.4 JPM London V | |
| Britannia Refined Metals Limit | W9224 | | 9990 | 920.2 | 920.2 JPM London V | |
| Britannia Refined Metals Limit | W9225 | | 9990 | 915.8 | 915.8 JPM London V | |
| Britannia Refined Metals Limit | W9226 | | 9990 | 965.7 | 965.7 JPM London V | |
| Britannia Refined Metals Limit | W9227 | | 9990 | 938.7 | 938.7 JPM London V | |
| Britannia Refined Metals Limit | W9228 | | 9990 | 938.2 | 938.2 JPM London V | |
| Britannia Refined Metals Limit | W9229 | | 9990 | 949.9 | 949.9 JPM London V | |
| Henan Yuguang Gold and Lear | 20090115A2 | | 9990 | 957.5 | 957.5 JPM London V | |
| Henan Yuguang Gold and Lear | 20081026A2 | | 9990 | 957.8 | 957.8 JPM London V | |
| Henan Yuguang Gold and Lear | 20081026A3 | | 9990 | 961.7 | 961.7 JPM London V | |
| Henan Yuguang Gold and Lear | 20090115A6 | | 9990 | 935.2 | 935.2 JPM London V | |

397,452.4 397,452.4

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 | 20090115A7 | | 9990 | 954.3 | 954.3 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 | 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 | 20081026B5 | | 9990 | 996.3 | 996.3 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 | 20081022C1 | | 9990 | 951.9 | 951.9 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 | 20081022C5 | | 9990 | 961.0 | 961.0 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 | 20090114C8 | | 9990 | 991.2 | 991.2 JPM London V | |
| Henan Yuguang Gold and Lear | 20081024D1 | | 9990 | 1,004.8 | 1,004.8 JPM London V | |
| Henan Yuguang Gold and Lear | 20090114D4 | | 9990 | 975.5 | 975.5 JPM London V | |
| Henan Yuguang Gold and Lear | 20081021D4 | | 9990 | 979.2 | 979.2 JPM London V | |
| Henan Yuguang Gold and Lear | 20081022D4 | | 9990 | 979.9 | 979.9 JPM London V | |
| Henan Yuguang Gold and Lear | 20081026D4 | | 9990 | 955.6 | 955.6 JPM London V | |
| Henan Yuguang Gold and Lear | 20081021D5 | | 9990 | 978.5 | 978.5 JPM London V | |
| Henan Yuguang Gold and Lear | 20081026D5 | | 9990 | 970.0 | 970.0 JPM London V | |
| Henan Yuguang Gold and Lear | 20090114D7 | | 9990 | 984.8 | 984.8 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 | 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 | 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 | |

430,393.6 430,393.6

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 | 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 | 20081108E4 | | 9990 | 938.5 | 938.5 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 | 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 | 20081026F5 | | 9990 | 939.4 | 939.4 JPM London V | |
| Henan Yuguang Gold and Lear | 20081024F6 | | 9990 | 979.9 | 979.9 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 | 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 | 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 | 20081021G8 | | 9990 | 968.3 | 968.3 JPM London V | |
| Henan Yuguang Gold and Lear | 20081026H1 | | 9990 | 932.1 | 932.1 JPM London V | |
| Henan Yuguang Gold and Lear | 20090115H5 | | 9990 | 993.1 | 993.1 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 | 20081024H6 | | 9990 | 977.5 | 977.5 JPM London V | |
| Henan Yuguang Gold and Lear | 20090114H8 | | 9990 | 975.9 | 975.9 JPM London V | |

463,305.9

463,305.9

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 | 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 | 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 | 20090114J5 | | 9990 | 968.4 | 968.4 JPM London V | |
| Henan Yuguang Gold and Lear | 20090114J6 | | 9990 | 980.9 | 980.9 JPM London V | |
| Henan Yuguang Gold and Lear | 20081025J6 | | 9990 | 934.7 | 934.7 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 | 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 | 20081024L1 | | 9990 | 920.5 | 920.5 JPM London V | |
| Henan Yuguang Gold and Lear | 20081024L6 | | 9990 | 992.2 | 992.2 JPM London V | |
| Hoboken Belgium (F) | 617 | | 9990 | 981.6 | 981.6 JPM London V | |
| Hunan Huaxin Rare & Precious | 1606A003 | 2016 | 9990 | 1,000.5 | 1,000.5 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 | |
| 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 | |

496,225.5 496,225.5

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 | 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 Co | 201104563 | | 9999 | 914.8 | 914.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104564 | | 9999 | 925.8 | 925.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104565 | | 9999 | 920.2 | 920.2 JPM London V | |
| JX Nippon Mining & Metals Co | 201104566 | | 9999 | 932.8 | 932.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104567 | | 9999 | 923.9 | 923.9 JPM London V | |
| JX Nippon Mining & Metals Co | 201104568 | | 9999 | 911.3 | 911.3 JPM London V | |
| JX Nippon Mining & Metals Co | 201104569 | | 9999 | 911.9 | 911.9 JPM London V | |
| JX Nippon Mining & Metals Co | 201104570 | | 9999 | 919.8 | 919.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104571 | | 9999 | 911.8 | 911.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104572 | | 9999 | 922.1 | 922.1 JPM London V | |
| JX Nippon Mining & Metals Co | 201104573 | | 9999 | 929.5 | 929.5 JPM London V | |
| JX Nippon Mining & Metals Co | 201104574 | | 9999 | 923.6 | 923.6 JPM London V | |
| JX Nippon Mining & Metals Co | 201104575 | | 9999 | 930.6 | 930.6 JPM London V | |
| JX Nippon Mining & Metals Co | 201104576 | | 9999 | 928.4 | 928.4 JPM London V | |
| JX Nippon Mining & Metals Co | 201104577 | | 9999 | 924.8 | 924.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104578 | | 9999 | 921.8 | 921.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104579 | | 9999 | 934.8 | 934.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104580 | | 9999 | 920.0 | 920.0 JPM London V | |
| JX Nippon Mining & Metals Co | 201104581 | | 9999 | 930.1 | 930.1 JPM London V | |
| JX Nippon Mining & Metals Co | 201104634 | | 9999 | 927.0 | 927.0 JPM London V | |
| JX Nippon Mining & Metals Co | 201104635 | | 9999 | 952.9 | 952.9 JPM London V | |
| JX Nippon Mining & Metals Co | 201104636 | | 9999 | 945.0 | 945.0 JPM London V | |
| JX Nippon Mining & Metals Co | 201104637 | | 9999 | 937.8 | 937.8 JPM London V | |

528,541.2

528,541.2

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 Co | 201104639 | | 9999 | 924.7 | 924.7 JPM London V | |
| JX Nippon Mining & Metals Co | 201104640 | | 9999 | 916.0 | 916.0 JPM London V | |
| JX Nippon Mining & Metals Co | 201104641 | | 9999 | 921.8 | 921.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104644 | | 9999 | 921.3 | 921.3 JPM London V | |
| JX Nippon Mining & Metals Co | 201104645 | | 9999 | 921.8 | 921.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104646 | | 9999 | 920.4 | 920.4 JPM London V | |
| JX Nippon Mining & Metals Co | 201104647 | | 9999 | 920.7 | 920.7 JPM London V | |
| JX Nippon Mining & Metals Co | 201104648 | | 9999 | 914.3 | 914.3 JPM London V | |
| JX Nippon Mining & Metals Co | 201104649 | | 9999 | 909.9 | 909.9 JPM London V | |
| JX Nippon Mining & Metals Co | 201104650 | | 9999 | 914.6 | 914.6 JPM London V | |
| JX Nippon Mining & Metals Co | 201104651 | | 9999 | 912.8 | 912.8 JPM London V | |
| JX Nippon Mining & Metals Co | 201104652 | | 9999 | 912.1 | 912.1 JPM London V | |
| JX Nippon Mining & Metals Co | 201104653 | | 9999 | 914.5 | 914.5 JPM London V | |
| Johnson Matthey USA (F) | 1968507 | | 9990 | 939.4 | 939.4 JPM London V | |
| Johnson Matthey USA (F) | 1969207 | | 9990 | 939.8 | 939.8 JPM London V | |
| Johnson Matthey USA (F) | 1968509 | | 9990 | 944.2 | 944.2 JPM London V | |
| Johnson Matthey USA (F) | 1968606 | | 9990 | 944.6 | 944.6 JPM London V | |
| Johnson Matthey USA (F) | 1969802 | | 9990 | 944.8 | 944.8 JPM London V | |
| Johnson Matthey USA (F) | 1969801 | | 9990 | 946.1 | 946.1 JPM London V | |
| Johnson Matthey USA (F) | 1968505 | | 9990 | 946.5 | 946.5 JPM London V | |
| Johnson Matthey USA (F) | 1968608 | | 9990 | 948.5 | 948.5 JPM London V | |
| Johnson Matthey USA (F) | 1970008 | | 9990 | 948.6 | 948.6 JPM London V | |
| Johnson Matthey USA (F) | 1968708 | | 9990 | 948.7 | 948.7 JPM London V | |
| Johnson Matthey USA (F) | 1969402 | | 9990 | 949.4 | 949.4 JPM London V | |
| Johnson Matthey USA (F) | 1963108 | | 9990 | 950.8 | 950.8 JPM London V | |
| Johnson Matthey USA (F) | 1969606 | | 9990 | 952.7 | 952.7 JPM London V | |
| Johnson Matthey USA (F) | 1969608 | | 9990 | 952.7 | 952.7 JPM London V | |
| Johnson Matthey USA (F) | 1968605 | | 9990 | 952.9 | 952.9 JPM London V | |
| Johnson Matthey USA (F) | 1968508 | | 9990 | 953.5 | 953.5 JPM London V | |
| Johnson Matthey USA (F) | 1969208 | | 9990 | 953.5 | 953.5 JPM London V | |
| Johnson Matthey USA (F) | 1968607 | | 9990 | 955.1 | 955.1 JPM London V | |
| Johnson Matthey USA (F) | 1963110 | | 9990 | 955.3 | 955.3 JPM London V | |
| Johnson Matthey USA (F) | 1970305 | | 9990 | 955.5 | 955.5 JPM London V | |
| Johnson Matthey USA (F) | 1968603 | | 9990 | 955.9 | 955.9 JPM London V | |

560,404.6 560,404.6

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | 1969609 | | 9990 | 956.0 | 956.0 JPM London V | |
| Johnson Matthey USA (F) | 1968501 | | 9990 | 956.5 | 956.5 JPM London V | |
| Johnson Matthey USA (F) | 1969401 | | 9990 | 957.6 | 957.6 JPM London V | |
| Johnson Matthey USA (F) | 1969210 | | 9990 | 957.7 | 957.7 JPM London V | |
| Johnson Matthey USA (F) | 1969408 | | 9990 | 958.2 | 958.2 JPM London V | |
| Johnson Matthey USA (F) | 1967110 | | 9990 | 959.5 | 959.5 JPM London V | |
| Johnson Matthey USA (F) | 1967102 | | 9990 | 960.3 | 960.3 JPM London V | |
| Johnson Matthey USA (F) | 1968503 | | 9990 | 960.7 | 960.7 JPM London V | |
| Johnson Matthey USA (F) | 1968510 | | 9990 | 960.7 | 960.7 JPM London V | |
| Johnson Matthey USA (F) | 1969404 | | 9990 | 960.8 | 960.8 JPM London V | |
| Johnson Matthey USA (F) | 1967101 | | 9990 | 961.0 | 961.0 JPM London V | |
| Johnson Matthey USA (F) | 1969607 | | 9990 | 961.0 | 961.0 JPM London V | |
| Johnson Matthey USA (F) | 1969501 | | 9990 | 961.3 | 961.3 JPM London V | |
| Johnson Matthey USA (F) | 1969601 | | 9990 | 961.4 | 961.4 JPM London V | |
| Johnson Matthey USA (F) | 1969409 | | 9990 | 961.8 | 961.8 JPM London V | |
| Johnson Matthey USA (F) | 1967107 | | 9990 | 962.6 | 962.6 JPM London V | |
| Johnson Matthey USA (F) | 1969209 | | 9990 | 963.4 | 963.4 JPM London V | |
| Johnson Matthey USA (F) | 1963008 | | 9990 | 963.7 | 963.7 JPM London V | |
| Johnson Matthey USA (F) | 1968502 | | 9990 | 963.7 | 963.7 JPM London V | |
| Johnson Matthey USA (F) | 1967106 | | 9990 | 964.0 | 964.0 JPM London V | |
| Johnson Matthey USA (F) | 1968604 | | 9990 | 965.4 | 965.4 JPM London V | |
| Johnson Matthey USA (F) | 1968504 | | 9990 | 966.2 | 966.2 JPM London V | |
| Johnson Matthey USA (F) | 1968602 | | 9990 | 966.8 | 966.8 JPM London V | |
| Johnson Matthey USA (F) | 1968706 | | 9990 | 967.0 | 967.0 JPM London V | |
| Johnson Matthey USA (F) | 1967104 | | 9990 | 967.3 | 967.3 JPM London V | |
| Johnson Matthey USA (F) | 1970303 | | 9990 | 967.3 | 967.3 JPM London V | |
| Johnson Matthey USA (F) | 1969502 | | 9990 | 967.4 | 967.4 JPM London V | |
| Johnson Matthey USA (F) | 1970007 | | 9990 | 968.0 | 968.0 JPM London V | |
| Johnson Matthey USA (F) | 1968506 | | 9990 | 968.6 | 968.6 JPM London V | |
| Johnson Matthey USA (F) | 1969610 | | 9990 | 968.6 | 968.6 JPM London V | |
| Johnson Matthey USA (F) | 1967109 | | 9990 | 968.9 | 968.9 JPM London V | |
| Johnson Matthey USA (F) | 1969503 | | 9990 | 969.3 | 969.3 JPM London V | |
| Johnson Matthey USA (F) | 1969403 | | 9990 | 969.8 | 969.8 JPM London V | |
| Johnson Matthey USA (F) | 1968609 | | 9990 | 970.3 | 970.3 JPM London V | |

593,167.4 593,167.4

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | 1967103 | | 9990 | 970.6 | 970.6 JPM London V | |
| Johnson Matthey USA (F) | 1967108 | | 9990 | 970.8 | 970.8 JPM London V | |
| Johnson Matthey USA (F) | 1969803 | | 9990 | 971.5 | 971.5 JPM London V | |
| Johnson Matthey USA (F) | 1963006 | | 9990 | 971.7 | 971.7 JPM London V | |
| Johnson Matthey USA (F) | 1969504 | | 9990 | 973.5 | 973.5 JPM London V | |
| Johnson Matthey USA (F) | 1963009 | | 9990 | 974.2 | 974.2 JPM London V | |
| Johnson Matthey USA (F) | 1963001 | | 9990 | 975.6 | 975.6 JPM London V | |
| Johnson Matthey USA (F) | 1963003 | | 9990 | 976.0 | 976.0 JPM London V | |
| Johnson Matthey USA (F) | 1968705 | | 9990 | 976.0 | 976.0 JPM London V | |
| Johnson Matthey USA (F) | 1967105 | | 9990 | 976.1 | 976.1 JPM London V | |
| Johnson Matthey USA (F) | 1967010 | | 9990 | 976.3 | 976.3 JPM London V | |
| Johnson Matthey USA (F) | 1969410 | | 9990 | 976.6 | 976.6 JPM London V | |
| Johnson Matthey USA (F) | 1963004 | | 9990 | 976.8 | 976.8 JPM London V | |
| Johnson Matthey USA (F) | 1969101 | | 9990 | 977.5 | 977.5 JPM London V | |
| Johnson Matthey USA (F) | 1970109 | | 9990 | 977.7 | 977.7 JPM London V | |
| Johnson Matthey USA (F) | 1970304 | | 9990 | 978.3 | 978.3 JPM London V | |
| Johnson Matthey USA (F) | 1969805 | | 9990 | 978.6 | 978.6 JPM London V | |
| Johnson Matthey USA (F) | 1963103 | | 9990 | 978.7 | 978.7 JPM London V | |
| Johnson Matthey USA (F) | 1968707 | | 9990 | 979.1 | 979.1 JPM London V | |
| Johnson Matthey USA (F) | 1969102 | | 9990 | 979.3 | 979.3 JPM London V | |
| Johnson Matthey USA (F) | 1970301 | | 9990 | 979.4 | 979.4 JPM London V | |
| Johnson Matthey USA (F) | 1970302 | | 9990 | 980.6 | 980.6 JPM London V | |
| Johnson Matthey USA (F) | 1963109 | | 9990 | 981.2 | 981.2 JPM London V | |
| Johnson Matthey USA (F) | 1963007 | | 9990 | 981.7 | 981.7 JPM London V | |
| Johnson Matthey USA (F) | 1970009 | | 9990 | 982.1 | 982.1 JPM London V | |
| Johnson Matthey USA (F) | 1963105 | | 9990 | 984.0 | 984.0 JPM London V | |
| Johnson Matthey USA (F) | 1963106 | | 9990 | 984.4 | 984.4 JPM London V | |
| Johnson Matthey USA (F) | 1969505 | | 9990 | 988.2 | 988.2 JPM London V | |
| Johnson Matthey USA (F) | 1963101 | | 9990 | 990.0 | 990.0 JPM London V | |
| Johnson Matthey USA (F) | 1963102 | | 9990 | 992.0 | 992.0 JPM London V | |
| Johnson Matthey USA (F) | 1970306 | | 9990 | 994.5 | 994.5 JPM London V | |
| Johnson Matthey USA (F) | 1963107 | | 9990 | 995.3 | 995.3 JPM London V | |
| Johnson Matthey USA (F) | 1969804 | | 9990 | 998.5 | 998.5 JPM London V | |
| Johnson Matthey USA (F) | 1963002 | | 9990 | 999.3 | 999.3 JPM London V | |

626,513.5 626,513.5

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | 1968601 | | 9990 | 1,005.8 | 1,005.8 JPM London V | |
| KGHM Polska Miedz SA | 12514 | | 9999 | 970.2 | 970.2 JPM London V | |
| KGHM Polska Miedz SA | 12517 | | 9999 | 986.3 | 986.3 JPM London V | |
| KGHM Polska Miedz SA | 12657 | | 9999 | 986.5 | 986.5 JPM London V | |
| KGHM Polska Miedz SA | 12660 | | 9999 | 988.3 | 988.3 JPM London V | |
| KGHM Polska Miedz SA | 12654 | | 9999 | 991.4 | 991.4 JPM London V | |
| KGHM Polska Miedz SA | 12659 | | 9999 | 995.0 | 995.0 JPM London V | |
| KGHM Polska Miedz SA | 12652 | | 9999 | 1,004.9 | 1,004.9 JPM London V | |
| KGHM Polska Miedz SA | 12655 | | 9999 | 1,004.9 | 1,004.9 JPM London V | |
| KGHM Polska Miedz SA | 12650 | | 9999 | 1,005.6 | 1,005.6 JPM London V | |
| KGHM Polska Miedz SA | 12505 | | 9999 | 1,005.7 | 1,005.7 JPM London V | |
| KGHM Polska Miedz SA | 12649 | | 9999 | 1,005.8 | 1,005.8 JPM London V | |
| KGHM Polska Miedz SA | 12651 | | 9999 | 1,007.8 | 1,007.8 JPM London V | |
| KGHM Polska Miedz SA | 12515 | | 9999 | 1,008.4 | 1,008.4 JPM London V | |
| KGHM Polska Miedz SA | 9584 | | 9999 | 1,001.8 | 1,001.8 JPM London V | |
| KGHM Polska Miedz SA | 9892 | | 9999 | 1,029.1 | 1,029.1 JPM London V | |
| KGHM Polska Miedz SA | 9893 | | 9999 | 997.8 | 997.8 JPM London V | |
| KGHM Polska Miedz SA | 9895 | | 9999 | 1,014.2 | 1,014.2 JPM London V | |
| KGHM Polska Miedz SA | 9896 | | 9999 | 1,003.2 | 1,003.2 JPM London V | |
| KGHM Polska Miedz SA | 9897 | | 9999 | 1,001.5 | 1,001.5 JPM London V | |
| KGHM Polska Miedz SA | 9898 | | 9999 | 997.3 | 997.3 JPM London V | |
| KGHM Polska Miedz SA | 9899 | | 9999 | 1,005.4 | 1,005.4 JPM London V | |
| KGHM Polska Miedz SA | 9900 | | 9999 | 1,011.5 | 1,011.5 JPM London V | |
| KGHM Polska Miedz SA | 9901 | | 9999 | 992.7 | 992.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126008 | | 2015 | 9999 | 959.0 | 959.0 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125809 | | 2015 | 9999 | 966.7 | 966.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125804 | | 2015 | 9999 | 967.5 | 967.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125803 | | 2015 | 9999 | 969.7 | 969.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126003 | | 2015 | 9999 | 971.8 | 971.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125801 | | 2015 | 9999 | 972.7 | 972.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126101 | | 2015 | 9999 | 980.9 | 980.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125808 | | 2015 | 9999 | 981.2 | 981.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126006 | | 2015 | 9999 | 981.2 | 981.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125805 | | 2015 | 9999 | 982.4 | 982.4 JPM London V | |

660,267.7 660,267.7

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|---------|------------|--------------|------|
| Kazakhmys PLCBalkhash Met:2015125802 | 2015 | 9999 | 989.0 | 989.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126001 | 2015 | 9999 | 993.4 | 993.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124905 | 2015 | 9999 | 995.4 | 995.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126002 | 2015 | 9999 | 997.8 | 997.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125807 | 2015 | 9999 | 999.0 | 999.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124906 | 2015 | 9999 | 999.4 | 999.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125806 | 2015 | 9999 | 1,000.2 | 1,000.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124908 | 2015 | 9999 | 1,008.2 | 1,008.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124907 | 2015 | 9999 | 1,009.4 | 1,009.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124909 | 2015 | 9999 | 1,014.1 | 1,014.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125605 | 2015 | 9999 | 913.4 | 913.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127803 | 2015 | 9999 | 914.0 | 914.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127401 | 2015 | 9999 | 927.0 | 927.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019103 | 2016 | 9999 | 928.5 | 928.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126104 | 2015 | 9999 | 929.9 | 929.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127408 | 2015 | 9999 | 931.0 | 931.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126901 | 2015 | 9999 | 931.8 | 931.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128008 | 2015 | 9999 | 932.0 | 932.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126109 | 2015 | 9999 | 932.4 | 932.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125606 | 2015 | 9999 | 933.1 | 933.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019404 | 2016 | 9999 | 934.3 | 934.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127506 | 2015 | 9999 | 936.1 | 936.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128104 | 2015 | 9999 | 936.1 | 936.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126806 | 2015 | 9999 | 936.4 | 936.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006404 | 2016 | 9999 | 938.1 | 938.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126502 | 2015 | 9999 | 940.5 | 940.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126906 | 2015 | 9999 | 940.5 | 940.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126408 | 2015 | 9999 | 940.7 | 940.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015161006 | 2015 | 9999 | 944.6 | 944.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015159207 | 2016 | 9999 | 945.3 | 945.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127302 | 2015 | 9999 | 945.7 | 945.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126401 | 2015 | 9999 | 946.2 | 946.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125506 | 2015 | 9999 | 946.8 | 946.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016021206 | 2016 | 9999 | 947.0 | 947.0 | JPM London V | |

692,725.0 692,725.0

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|--------------|------|
| Kazakhmys PLCBalkhash Met:2015126706 | 2015 | 9999 | 947.2 | 947.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019402 | 2016 | 9999 | 947.9 | 947.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127501 | 2015 | 9999 | 948.3 | 948.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016002001 | 2016 | 9999 | 948.4 | 948.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127805 | 2015 | 9999 | 948.6 | 948.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126802 | 2015 | 9999 | 948.7 | 948.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126305 | 2015 | 9999 | 949.0 | 949.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127904 | 2015 | 9999 | 949.4 | 949.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016021205 | 2016 | 9999 | 950.0 | 950.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126701 | 2015 | 9999 | 950.1 | 950.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006406 | 2016 | 9999 | 950.4 | 950.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127907 | 2015 | 9999 | 950.5 | 950.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127106 | 2015 | 9999 | 950.8 | 950.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127601 | 2015 | 9999 | 950.8 | 950.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125708 | 2015 | 9999 | 950.9 | 950.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015161002 | 2015 | 9999 | 951.2 | 951.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127405 | 2015 | 9999 | 951.3 | 951.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125004 | 2015 | 9999 | 951.7 | 951.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001407 | 2016 | 9999 | 951.7 | 951.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019107 | 2016 | 9999 | 951.7 | 951.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124508 | 2015 | 9999 | 951.9 | 951.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127807 | 2015 | 9999 | 952.1 | 952.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127801 | 2015 | 9999 | 952.3 | 952.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019102 | 2016 | 9999 | 952.3 | 952.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125705 | 2015 | 9999 | 952.4 | 952.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127005 | 2015 | 9999 | 952.5 | 952.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015161001 | 2015 | 9999 | 953.0 | 953.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127207 | 2015 | 9999 | 953.4 | 953.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126801 | 2015 | 9999 | 953.5 | 953.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126909 | 2015 | 9999 | 953.5 | 953.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125502 | 2015 | 9999 | 953.7 | 953.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129101 | 2015 | 9999 | 954.0 | 954.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001508 | 2016 | 9999 | 954.2 | 954.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016022104 | 2016 | 9999 | 954.2 | 954.2 | JPM London V | |

725,066.6 725,066.6

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|--------------|------|
| Kazakhmys PLCBalkhash Met:2015124507 | 2015 | 9999 | 954.5 | 954.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125909 | 2015 | 9999 | 954.6 | 954.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127307 | 2015 | 9999 | 954.9 | 954.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125501 | 2015 | 9999 | 955.3 | 955.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129201 | 2015 | 9999 | 955.4 | 955.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127507 | 2015 | 9999 | 955.6 | 955.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001404 | 2016 | 9999 | 955.7 | 955.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127301 | 2015 | 9999 | 955.8 | 955.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127908 | 2015 | 9999 | 955.8 | 955.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001505 | 2016 | 9999 | 955.9 | 955.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016000303 | 2016 | 9999 | 956.1 | 956.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006003 | 2016 | 9999 | 956.4 | 956.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125602 | 2015 | 9999 | 956.6 | 956.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016002206 | 2016 | 9999 | 956.7 | 956.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019105 | 2016 | 9999 | 956.7 | 956.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126604 | 2015 | 9999 | 956.8 | 956.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126602 | 2015 | 9999 | 957.3 | 957.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127703 | 2015 | 9999 | 957.7 | 957.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006005 | 2016 | 9999 | 957.9 | 957.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006007 | 2016 | 9999 | 957.9 | 957.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126205 | 2015 | 9999 | 958.0 | 958.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127611 | 2015 | 9999 | 958.3 | 958.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006008 | 2016 | 9999 | 958.4 | 958.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006208 | 2016 | 9999 | 958.4 | 958.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124506 | 2015 | 9999 | 958.5 | 958.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126907 | 2015 | 9999 | 958.8 | 958.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128108 | 2015 | 9999 | 958.9 | 958.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016021203 | 2016 | 9999 | 958.9 | 958.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125607 | 2015 | 9999 | 959.0 | 959.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128109 | 2015 | 9999 | 959.2 | 959.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127806 | 2015 | 9999 | 959.5 | 959.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015161007 | 2015 | 9999 | 959.6 | 959.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125603 | 2015 | 9999 | 959.7 | 959.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016002207 | 2016 | 9999 | 959.8 | 959.8 | JPM London V | |

757,615.2 757,615.2

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|--------------------|------|
| Kazakhmys PLCBalkhash Met:2016019108 | | 2016 | 9999 | 959.9 | 959.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016000307 | | 2016 | 9999 | 960.3 | 960.3 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019104 | | 2016 | 9999 | 960.4 | 960.4 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001004 | | 2016 | 9999 | 960.7 | 960.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126201 | | 2015 | 9999 | 960.8 | 960.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016021207 | | 2016 | 9999 | 960.8 | 960.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125507 | | 2015 | 9999 | 960.9 | 960.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006001 | | 2016 | 9999 | 960.9 | 960.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126407 | | 2015 | 9999 | 961.0 | 961.0 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001003 | | 2016 | 9999 | 961.0 | 961.0 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125604 | | 2015 | 9999 | 961.2 | 961.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006006 | | 2016 | 9999 | 961.4 | 961.4 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126902 | | 2015 | 9999 | 961.5 | 961.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001506 | | 2016 | 9999 | 961.5 | 961.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006403 | | 2016 | 9999 | 961.6 | 961.6 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006205 | | 2016 | 9999 | 961.9 | 961.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127802 | | 2015 | 9999 | 962.1 | 962.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126007 | | 2015 | 9999 | 962.2 | 962.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126304 | | 2015 | 9999 | 962.2 | 962.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127203 | | 2015 | 9999 | 962.9 | 962.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129206 | | 2015 | 9999 | 963.3 | 963.3 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126105 | | 2015 | 9999 | 963.6 | 963.6 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126302 | | 2015 | 9999 | 963.6 | 963.6 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125405 | | 2015 | 9999 | 963.7 | 963.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127008 | | 2015 | 9999 | 963.8 | 963.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125505 | | 2015 | 9999 | 963.9 | 963.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127903 | | 2015 | 9999 | 964.3 | 964.3 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006501 | | 2016 | 9999 | 964.5 | 964.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126808 | | 2015 | 9999 | 964.8 | 964.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126703 | | 2015 | 9999 | 964.9 | 964.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016022105 | | 2016 | 9999 | 964.9 | 964.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006002 | | 2016 | 9999 | 965.1 | 965.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127407 | | 2015 | 9999 | 965.2 | 965.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124502 | | 2015 | 9999 | 965.3 | 965.3 JPM London V | |

790,341.3 790,341.3

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|--------------|------|
| Kazakhmys PLCBalkhash Met:2015161008 | 2015 | 9999 | 966.0 | 966.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016000402 | 2016 | 9999 | 966.0 | 966.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006201 | 2016 | 9999 | 966.0 | 966.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129205 | 2015 | 9999 | 966.1 | 966.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127609 | 2015 | 9999 | 966.3 | 966.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125908 | 2015 | 9999 | 966.4 | 966.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125904 | 2015 | 9999 | 966.7 | 966.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127508 | 2015 | 9999 | 966.7 | 966.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001408 | 2016 | 9999 | 966.7 | 966.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127208 | 2015 | 9999 | 966.8 | 966.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129208 | 2015 | 9999 | 966.8 | 966.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006203 | 2016 | 9999 | 966.9 | 966.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126905 | 2015 | 9999 | 967.1 | 967.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006202 | 2016 | 9999 | 967.1 | 967.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125903 | 2015 | 9999 | 967.2 | 967.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128005 | 2015 | 9999 | 967.4 | 967.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125707 | 2015 | 9999 | 967.7 | 967.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125205 | 2015 | 9999 | 968.2 | 968.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006207 | 2016 | 9999 | 968.5 | 968.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019401 | 2016 | 9999 | 968.7 | 968.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127707 | 2015 | 9999 | 968.8 | 968.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001602 | 2016 | 9999 | 968.8 | 968.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015159206 | 2016 | 9999 | 968.9 | 968.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001403 | 2016 | 9999 | 968.9 | 968.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001604 | 2016 | 9999 | 969.1 | 969.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126708 | 2015 | 9999 | 969.4 | 969.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127201 | 2015 | 9999 | 969.4 | 969.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001005 | 2016 | 9999 | 969.4 | 969.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127804 | 2015 | 9999 | 969.5 | 969.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128103 | 2015 | 9999 | 969.6 | 969.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124504 | 2015 | 9999 | 969.7 | 969.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129202 | 2015 | 9999 | 969.7 | 969.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127505 | 2015 | 9999 | 969.8 | 969.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016021208 | 2016 | 9999 | 970.4 | 970.4 | JPM London V | |

823,252.0 823,252.0

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|--------------------|------|
| Kazakhmys PLCBalkhash Met:2016006004 | | 2016 | 9999 | 970.5 | 970.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127706 | | 2015 | 9999 | 970.7 | 970.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016022109 | | 2016 | 9999 | 970.7 | 970.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127504 | | 2015 | 9999 | 970.9 | 970.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124603 | | 2015 | 9999 | 971.0 | 971.0 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125504 | | 2015 | 9999 | 971.0 | 971.0 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006504 | | 2016 | 9999 | 971.1 | 971.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001607 | | 2016 | 9999 | 971.2 | 971.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127604 | | 2015 | 9999 | 972.0 | 972.0 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126709 | | 2015 | 9999 | 972.1 | 972.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124503 | | 2015 | 9999 | 972.2 | 972.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016000403 | | 2016 | 9999 | 972.2 | 972.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125406 | | 2015 | 9999 | 972.5 | 972.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016000304 | | 2016 | 9999 | 972.7 | 972.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126908 | | 2015 | 9999 | 972.8 | 972.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125509 | | 2015 | 9999 | 973.2 | 973.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127303 | | 2015 | 9999 | 973.2 | 973.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019403 | | 2016 | 9999 | 973.3 | 973.3 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124607 | | 2015 | 9999 | 973.4 | 973.4 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128102 | | 2015 | 9999 | 973.6 | 973.6 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127206 | | 2015 | 9999 | 973.8 | 973.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001402 | | 2016 | 9999 | 973.9 | 973.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016021202 | | 2016 | 9999 | 974.2 | 974.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006405 | | 2016 | 9999 | 974.4 | 974.4 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126301 | | 2015 | 9999 | 974.5 | 974.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126207 | | 2015 | 9999 | 974.6 | 974.6 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016019101 | | 2016 | 9999 | 974.7 | 974.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125901 | | 2015 | 9999 | 974.9 | 974.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126108 | | 2015 | 9999 | 975.1 | 975.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001606 | | 2016 | 9999 | 975.1 | 975.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006101 | | 2016 | 9999 | 975.3 | 975.3 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128209 | | 2015 | 9999 | 975.5 | 975.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126406 | | 2015 | 9999 | 975.7 | 975.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126506 | | 2015 | 9999 | 975.7 | 975.7 JPM London V | |

856,339.7

856,339.7

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|--------------|------|
| Kazakhmys PLCBalkhash Met:2015126702 | 2015 | 9999 | 975.9 | 975.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016000401 | 2016 | 9999 | 975.9 | 975.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125508 | 2015 | 9999 | 976.2 | 976.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015161005 | 2015 | 9999 | 976.2 | 976.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125101 | 2015 | 9999 | 976.6 | 976.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128004 | 2015 | 9999 | 976.6 | 976.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129203 | 2015 | 9999 | 976.6 | 976.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125905 | 2015 | 9999 | 976.7 | 976.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016022108 | 2016 | 9999 | 976.7 | 976.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127104 | 2015 | 9999 | 976.9 | 976.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127608 | 2015 | 9999 | 977.0 | 977.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001504 | 2016 | 9999 | 977.1 | 977.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126903 | 2015 | 9999 | 977.3 | 977.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128007 | 2015 | 9999 | 977.4 | 977.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006505 | 2016 | 9999 | 977.5 | 977.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126803 | 2015 | 9999 | 977.6 | 977.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125608 | 2015 | 9999 | 977.8 | 977.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124805 | 2015 | 9999 | 977.9 | 977.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126107 | 2015 | 9999 | 977.9 | 977.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126707 | 2015 | 9999 | 978.3 | 978.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016000301 | 2016 | 9999 | 978.4 | 978.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001503 | 2016 | 9999 | 978.4 | 978.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127606 | 2015 | 9999 | 978.6 | 978.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127202 | 2015 | 9999 | 978.7 | 978.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127002 | 2015 | 9999 | 978.8 | 978.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125902 | 2015 | 9999 | 979.0 | 979.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126904 | 2015 | 9999 | 979.2 | 979.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128106 | 2015 | 9999 | 979.2 | 979.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124605 | 2015 | 9999 | 979.3 | 979.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126202 | 2015 | 9999 | 979.3 | 979.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001809 | 2016 | 9999 | 979.3 | 979.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127602 | 2015 | 9999 | 979.5 | 979.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127701 | 2015 | 9999 | 979.8 | 979.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124604 | 2015 | 9999 | 979.9 | 979.9 | JPM London V | |

889,587.2 889,587.2

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|--------------------|------------|------|
| Kazakhmys PLCBalkhash Met:2016001502 | 2016 | 9999 | 979.9 | 979.9 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015127603 | 2015 | 9999 | 980.0 | 980.0 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015159208 | 2016 | 9999 | 980.0 | 980.0 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016021204 | 2016 | 9999 | 980.0 | 980.0 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015127306 | 2015 | 9999 | 980.1 | 980.1 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016001603 | 2016 | 9999 | 980.1 | 980.1 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015127607 | 2015 | 9999 | 980.2 | 980.2 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016000302 | 2016 | 9999 | 980.5 | 980.5 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016006402 | 2016 | 9999 | 980.5 | 980.5 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016001501 | 2016 | 9999 | 980.6 | 980.6 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015125404 | 2015 | 9999 | 980.7 | 980.7 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015126505 | 2015 | 9999 | 980.7 | 980.7 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015126603 | 2015 | 9999 | 980.8 | 980.8 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015125002 | 2015 | 9999 | 980.9 | 980.9 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015126004 | 2015 | 9999 | 981.0 | 981.0 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015128105 | 2015 | 9999 | 981.0 | 981.0 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016001507 | 2016 | 9999 | 981.0 | 981.0 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016019106 | 2016 | 9999 | 981.0 | 981.0 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015125701 | 2015 | 9999 | 981.1 | 981.1 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016022103 | 2016 | 9999 | 981.2 | 981.2 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015125702 | 2015 | 9999 | 981.4 | 981.4 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015159106 | 2015 | 9999 | 981.8 | 981.8 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015126307 | 2015 | 9999 | 982.1 | 982.1 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016000306 | 2016 | 9999 | 982.2 | 982.2 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015126402 | 2015 | 9999 | 982.6 | 982.6 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016006204 | 2016 | 9999 | 982.9 | 982.9 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015127503 | 2015 | 9999 | 983.1 | 983.1 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015126005 | 2015 | 9999 | 983.2 | 983.2 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015127102 | 2015 | 9999 | 983.2 | 983.2 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015127406 | 2015 | 9999 | 983.3 | 983.3 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2016001808 | 2016 | 9999 | 983.5 | 983.5 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015126601 | 2015 | 9999 | 983.7 | 983.7 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015127205 | 2015 | 9999 | 983.7 | 983.7 JPM London V | | |
| Kazakhmys PLCBalkhash Met:2015125108 | 2015 | 9999 | 983.8 | 983.8 JPM London V | | |

922,959.0 922,959.0

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|--------------|------|
| Kazakhmys PLCBalkhash Met:2015125402 | 2015 | 9999 | 983.8 | 983.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006507 | 2016 | 9999 | 983.9 | 983.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128003 | 2015 | 9999 | 984.0 | 984.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006206 | 2016 | 9999 | 984.0 | 984.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125510 | 2015 | 9999 | 984.3 | 984.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124602 | 2015 | 9999 | 984.4 | 984.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127105 | 2015 | 9999 | 984.4 | 984.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016022107 | 2016 | 9999 | 984.4 | 984.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126204 | 2015 | 9999 | 984.7 | 984.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016002002 | 2016 | 9999 | 984.7 | 984.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126103 | 2015 | 9999 | 985.2 | 985.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125104 | 2015 | 9999 | 985.4 | 985.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127007 | 2015 | 9999 | 985.4 | 985.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127402 | 2015 | 9999 | 985.4 | 985.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125706 | 2015 | 9999 | 985.5 | 985.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126102 | 2015 | 9999 | 985.5 | 985.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125401 | 2015 | 9999 | 985.6 | 985.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016021201 | 2016 | 9999 | 985.7 | 985.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125003 | 2015 | 9999 | 985.8 | 985.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006506 | 2016 | 9999 | 985.8 | 985.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125102 | 2015 | 9999 | 986.0 | 986.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128002 | 2015 | 9999 | 986.0 | 986.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128306 | 2015 | 9999 | 986.0 | 986.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126606 | 2015 | 9999 | 986.3 | 986.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127509 | 2015 | 9999 | 986.3 | 986.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124809 | 2015 | 9999 | 986.4 | 986.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016022102 | 2016 | 9999 | 986.5 | 986.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127403 | 2015 | 9999 | 986.7 | 986.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127605 | 2015 | 9999 | 986.8 | 986.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127702 | 2015 | 9999 | 986.8 | 986.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126009 | 2015 | 9999 | 986.9 | 986.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001002 | 2016 | 9999 | 987.1 | 987.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128001 | 2015 | 9999 | 987.5 | 987.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126308 | 2015 | 9999 | 987.7 | 987.7 | JPM London V | |

956,469.9 956,469.9

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|--------------|------|
| Kazakhmys PLCBalkhash Met:2016006502 | 2016 | 9999 | 987.8 | 987.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001601 | 2016 | 9999 | 988.2 | 988.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127906 | 2015 | 9999 | 988.4 | 988.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125409 | 2015 | 9999 | 988.5 | 988.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127704 | 2015 | 9999 | 988.6 | 988.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001406 | 2016 | 9999 | 988.7 | 988.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127705 | 2015 | 9999 | 988.8 | 988.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125306 | 2015 | 9999 | 989.1 | 989.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125503 | 2015 | 9999 | 989.2 | 989.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001405 | 2016 | 9999 | 989.2 | 989.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125403 | 2015 | 9999 | 989.6 | 989.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006503 | 2016 | 9999 | 989.7 | 989.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127905 | 2015 | 9999 | 990.0 | 990.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124803 | 2015 | 9999 | 990.2 | 990.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125703 | 2015 | 9999 | 990.2 | 990.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127001 | 2015 | 9999 | 990.2 | 990.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128307 | 2015 | 9999 | 990.2 | 990.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127305 | 2015 | 9999 | 990.3 | 990.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016000305 | 2016 | 9999 | 990.5 | 990.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001007 | 2016 | 9999 | 990.5 | 990.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126704 | 2015 | 9999 | 990.6 | 990.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126208 | 2015 | 9999 | 990.9 | 990.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126303 | 2015 | 9999 | 990.9 | 990.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124501 | 2015 | 9999 | 991.0 | 991.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128207 | 2015 | 9999 | 991.6 | 991.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126501 | 2015 | 9999 | 991.9 | 991.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126507 | 2015 | 9999 | 992.1 | 992.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001608 | 2016 | 9999 | 992.2 | 992.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129209 | 2015 | 9999 | 992.3 | 992.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125006 | 2015 | 9999 | 992.6 | 992.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016022106 | 2016 | 9999 | 992.8 | 992.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126805 | 2015 | 9999 | 992.9 | 992.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127006 | 2015 | 9999 | 993.2 | 993.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016006401 | 2016 | 9999 | 993.3 | 993.3 | JPM London V | |

990,146.1 990,146.1

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|---------|------------|--------------|------|
| Kazakhmys PLCBalkhash Met:2015127204 | 2015 | 9999 | 993.7 | 993.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125305 | 2015 | 9999 | 993.9 | 993.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126705 | 2015 | 9999 | 993.9 | 993.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124807 | 2015 | 9999 | 994.1 | 994.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125204 | 2015 | 9999 | 994.1 | 994.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126106 | 2015 | 9999 | 994.2 | 994.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129207 | 2015 | 9999 | 994.2 | 994.2 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125009 | 2015 | 9999 | 994.6 | 994.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128302 | 2015 | 9999 | 994.6 | 994.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127610 | 2015 | 9999 | 994.9 | 994.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016021909 | 2016 | 9999 | 995.6 | 995.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015127901 | 2015 | 9999 | 996.4 | 996.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015129204 | 2015 | 9999 | 996.4 | 996.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016001001 | 2016 | 9999 | 996.5 | 996.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125202 | 2015 | 9999 | 996.6 | 996.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125907 | 2015 | 9999 | 996.8 | 996.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128107 | 2015 | 9999 | 996.8 | 996.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126405 | 2015 | 9999 | 997.1 | 997.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128206 | 2015 | 9999 | 997.1 | 997.1 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125007 | 2015 | 9999 | 997.3 | 997.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125001 | 2015 | 9999 | 997.4 | 997.4 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124801 | 2015 | 9999 | 997.5 | 997.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125408 | 2015 | 9999 | 997.5 | 997.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126807 | 2015 | 9999 | 997.6 | 997.6 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015125704 | 2015 | 9999 | 997.8 | 997.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2016000308 | 2016 | 9999 | 998.5 | 998.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124505 | 2015 | 9999 | 998.7 | 998.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124806 | 2015 | 9999 | 998.8 | 998.8 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128208 | 2015 | 9999 | 999.3 | 999.3 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126607 | 2015 | 9999 | 999.5 | 999.5 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126306 | 2015 | 9999 | 999.9 | 999.9 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015124804 | 2015 | 9999 | 1,000.7 | 1,000.7 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015126206 | 2015 | 9999 | 1,001.0 | 1,001.0 | JPM London V | |
| Kazakhmys PLCBalkhash Met:2015128205 | 2015 | 9999 | 1,001.2 | 1,001.2 | JPM London V | |

1,024,040.3 1,024,040.3

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|------------|--------------|
| Kazakhmys PLCBalkhash Met:2015125008 | | 2015 | 9999 | 1,001.4 | 1,001.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125302 | | 2015 | 9999 | 1,001.7 | 1,001.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125308 | | 2015 | 9999 | 1,001.8 | 1,001.8 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015126804 | | 2015 | 9999 | 1,002.0 | 1,002.0 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015126203 | | 2015 | 9999 | 1,002.1 | 1,002.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015126404 | | 2015 | 9999 | 1,002.1 | 1,002.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015124606 | | 2015 | 9999 | 1,002.4 | 1,002.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015127003 | | 2015 | 9999 | 1,002.7 | 1,002.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125208 | | 2015 | 9999 | 1,003.1 | 1,003.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125303 | | 2015 | 9999 | 1,003.3 | 1,003.3 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128006 | | 2015 | 9999 | 1,003.3 | 1,003.3 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015124904 | | 2015 | 9999 | 1,003.6 | 1,003.6 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015126503 | | 2015 | 9999 | 1,003.6 | 1,003.6 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128202 | | 2015 | 9999 | 1,003.9 | 1,003.9 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128203 | | 2015 | 9999 | 1,004.1 | 1,004.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016001006 | | 2016 | 9999 | 1,004.1 | 1,004.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128201 | | 2015 | 9999 | 1,004.4 | 1,004.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015124808 | | 2015 | 9999 | 1,005.0 | 1,005.0 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015126403 | | 2015 | 9999 | 1,005.8 | 1,005.8 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015127404 | | 2015 | 9999 | 1,005.9 | 1,005.9 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016001401 | | 2016 | 9999 | 1,006.3 | 1,006.3 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125309 | | 2015 | 9999 | 1,006.8 | 1,006.8 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125005 | | 2015 | 9999 | 1,007.3 | 1,007.3 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128309 | | 2015 | 9999 | 1,007.4 | 1,007.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015159107 | | 2015 | 9999 | 1,007.7 | 1,007.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125304 | | 2015 | 9999 | 1,008.0 | 1,008.0 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125601 | | 2015 | 9999 | 1,008.3 | 1,008.3 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015124802 | | 2015 | 9999 | 1,008.5 | 1,008.5 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015126809 | | 2015 | 9999 | 1,008.6 | 1,008.6 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128304 | | 2015 | 9999 | 1,009.0 | 1,009.0 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015127103 | | 2015 | 9999 | 1,010.1 | 1,010.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015126910 | | 2015 | 9999 | 1,010.8 | 1,010.8 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015124903 | | 2015 | 9999 | 1,011.1 | 1,011.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125207 | | 2015 | 9999 | 1,011.1 | 1,011.1 | JPM London V |

1,058,227.6 1,058,227.6

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|------------|--------------|
| Kazakhmys PLCBalkhash Met:2015126605 | 2015 | 9999 | | 1,011.1 | 1,011.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016001605 | 2016 | 9999 | | 1,011.1 | 1,011.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125209 | 2015 | 9999 | | 1,011.8 | 1,011.8 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016022101 | 2016 | 9999 | | 1,013.1 | 1,013.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125301 | 2015 | 9999 | | 1,013.7 | 1,013.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128303 | 2015 | 9999 | | 1,013.9 | 1,013.9 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125206 | 2015 | 9999 | | 1,014.2 | 1,014.2 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015127902 | 2015 | 9999 | | 1,014.4 | 1,014.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015159108 | 2015 | 9999 | | 1,014.4 | 1,014.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015124901 | 2015 | 9999 | | 1,014.6 | 1,014.6 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125407 | 2015 | 9999 | | 1,014.6 | 1,014.6 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125203 | 2015 | 9999 | | 1,014.7 | 1,014.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015124902 | 2015 | 9999 | | 1,015.6 | 1,015.6 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015127101 | 2015 | 9999 | | 1,018.2 | 1,018.2 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015126504 | 2015 | 9999 | | 1,018.6 | 1,018.6 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128308 | 2015 | 9999 | | 1,019.5 | 1,019.5 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128301 | 2015 | 9999 | | 1,020.8 | 1,020.8 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128204 | 2015 | 9999 | | 1,024.1 | 1,024.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125307 | 2015 | 9999 | | 1,024.7 | 1,024.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125201 | 2015 | 9999 | | 1,028.2 | 1,028.2 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015125010 | 2015 | 9999 | | 1,028.3 | 1,028.3 | JPM London V |
| Kazakhmys PLCBalkhash Met:2015128305 | 2015 | 9999 | | 1,028.7 | 1,028.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009001 | 2016 | 9999 | | 929.7 | 929.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009401 | 2016 | 9999 | | 939.4 | 939.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009106 | 2016 | 9999 | | 944.7 | 944.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009501 | 2016 | 9999 | | 947.4 | 947.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009503 | 2016 | 9999 | | 947.7 | 947.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009103 | 2016 | 9999 | | 951.2 | 951.2 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016008905 | 2016 | 9999 | | 951.4 | 951.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009102 | 2016 | 9999 | | 951.8 | 951.8 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009307 | 2016 | 9999 | | 953.5 | 953.5 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009205 | 2016 | 9999 | | 959.9 | 959.9 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009105 | 2016 | 9999 | | 960.4 | 960.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009403 | 2016 | 9999 | | 960.4 | 960.4 | JPM London V |

1,092,013.4 1,092,013.4

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|--------------------|------|
| Kazakhmys PLCBalkhash Met:2016009404 | | 2016 | 9999 | 960.7 | 960.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009304 | | 2016 | 9999 | 960.9 | 960.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008802 | | 2016 | 9999 | 961.2 | 961.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008902 | | 2016 | 9999 | 961.2 | 961.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009408 | | 2016 | 9999 | 962.8 | 962.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008606 | | 2016 | 9999 | 965.1 | 965.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009306 | | 2016 | 9999 | 967.3 | 967.3 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009104 | | 2016 | 9999 | 969.2 | 969.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008904 | | 2016 | 9999 | 969.3 | 969.3 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008803 | | 2016 | 9999 | 970.5 | 970.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009101 | | 2016 | 9999 | 971.2 | 971.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008602 | | 2016 | 9999 | 971.3 | 971.3 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009005 | | 2016 | 9999 | 972.6 | 972.6 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009206 | | 2016 | 9999 | 972.9 | 972.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008906 | | 2016 | 9999 | 974.9 | 974.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009202 | | 2016 | 9999 | 975.7 | 975.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008907 | | 2016 | 9999 | 976.7 | 976.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009204 | | 2016 | 9999 | 977.4 | 977.4 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009302 | | 2016 | 9999 | 977.7 | 977.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009305 | | 2016 | 9999 | 977.7 | 977.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008806 | | 2016 | 9999 | 977.9 | 977.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008903 | | 2016 | 9999 | 977.9 | 977.9 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009406 | | 2016 | 9999 | 978.1 | 978.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009009 | | 2016 | 9999 | 978.8 | 978.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009407 | | 2016 | 9999 | 979.8 | 979.8 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008605 | | 2016 | 9999 | 980.7 | 980.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008805 | | 2016 | 9999 | 982.2 | 982.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009201 | | 2016 | 9999 | 983.7 | 983.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009405 | | 2016 | 9999 | 983.7 | 983.7 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009502 | | 2016 | 9999 | 984.1 | 984.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008808 | | 2016 | 9999 | 985.5 | 985.5 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016008901 | | 2016 | 9999 | 987.1 | 987.1 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009303 | | 2016 | 9999 | 987.2 | 987.2 JPM London V | |
| Kazakhmys PLCBalkhash Met:2016009504 | | 2016 | 9999 | 988.4 | 988.4 JPM London V | |

1,125,164.8 1,125,164.8

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------------------------------|---------|----------|-------|------------|------------|--------------|
| Kazakhmys PLCBalkhash Met:2016009301 | | 2016 | 9999 | 989.0 | 989.0 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009004 | | 2016 | 9999 | 989.2 | 989.2 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009402 | | 2016 | 9999 | 989.7 | 989.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016008909 | | 2016 | 9999 | 991.1 | 991.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016008804 | | 2016 | 9999 | 992.4 | 992.4 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016008603 | | 2016 | 9999 | 993.3 | 993.3 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016008807 | | 2016 | 9999 | 993.3 | 993.3 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009007 | | 2016 | 9999 | 995.8 | 995.8 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009002 | | 2016 | 9999 | 996.8 | 996.8 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009308 | | 2016 | 9999 | 998.0 | 998.0 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016008908 | | 2016 | 9999 | 999.7 | 999.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009008 | | 2016 | 9999 | 1,001.1 | 1,001.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009010 | | 2016 | 9999 | 1,001.7 | 1,001.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016008604 | | 2016 | 9999 | 1,002.6 | 1,002.6 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009003 | | 2016 | 9999 | 1,005.1 | 1,005.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016008601 | | 2016 | 9999 | 1,005.7 | 1,005.7 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009203 | | 2016 | 9999 | 1,008.1 | 1,008.1 | JPM London V |
| Kazakhmys PLCBalkhash Met:2016009006 | | 2016 | 9999 | 1,009.7 | 1,009.7 | JPM London V |
| Kazzinc Joint Stock Company 0863-09 | | 2017 | 9999 | 906.9 | 906.9 | JPM London V |
| Kazzinc Joint Stock Company 0863-10 | | 2017 | 9999 | 919.3 | 919.3 | JPM London V |
| Kazzinc Joint Stock Company 0863-01 | | 2017 | 9999 | 920.2 | 920.2 | JPM London V |
| Kazzinc Joint Stock Company 0864-09 | | 2017 | 9999 | 933.0 | 933.0 | JPM London V |
| Kazzinc Joint Stock Company 0872-04 | | 2017 | 9999 | 935.1 | 935.1 | JPM London V |
| Kazzinc Joint Stock Company 0872-10 | | 2017 | 9999 | 936.5 | 936.5 | JPM London V |
| Kazzinc Joint Stock Company 0873-07 | | 2017 | 9999 | 938.7 | 938.7 | JPM London V |
| Kazzinc Joint Stock Company 0863-11 | | 2017 | 9999 | 939.1 | 939.1 | JPM London V |
| Kazzinc Joint Stock Company 0872-08 | | 2017 | 9999 | 939.3 | 939.3 | JPM London V |
| Kazzinc Joint Stock Company 0863-08 | | 2017 | 9999 | 940.1 | 940.1 | JPM London V |
| Kazzinc Joint Stock Company 0864-01 | | 2017 | 9999 | 941.9 | 941.9 | JPM London V |
| Kazzinc Joint Stock Company 0872-05 | | 2017 | 9999 | 942.3 | 942.3 | JPM London V |
| Kazzinc Joint Stock Company 0863-03 | | 2017 | 9999 | 943.4 | 943.4 | JPM London V |
| Kazzinc Joint Stock Company 0874-03 | | 2017 | 9999 | 943.4 | 943.4 | JPM London V |
| Kazzinc Joint Stock Company 0863-06 | | 2017 | 9999 | 944.0 | 944.0 | JPM London V |
| Kazzinc Joint Stock Company 0865-03 | | 2017 | 9999 | 946.1 | 946.1 | JPM London V |

1,158,096.4 1,158,096.4

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|-----------------------------|---------|----------|-------|------------|--------------------|------|
| Kazzinc Joint Stock Company | 0873-09 | 2017 | 9999 | 947.3 | 947.3 JPM London V | |
| Kazzinc Joint Stock Company | 0864-08 | 2017 | 9999 | 947.4 | 947.4 JPM London V | |
| Kazzinc Joint Stock Company | 0864-10 | 2017 | 9999 | 947.8 | 947.8 JPM London V | |
| Kazzinc Joint Stock Company | 0864-04 | 2017 | 9999 | 949.3 | 949.3 JPM London V | |
| Kazzinc Joint Stock Company | 0872-02 | 2017 | 9999 | 950.2 | 950.2 JPM London V | |
| Kazzinc Joint Stock Company | 0864-03 | 2017 | 9999 | 950.9 | 950.9 JPM London V | |
| Kazzinc Joint Stock Company | 0873-01 | 2017 | 9999 | 952.8 | 952.8 JPM London V | |
| Kazzinc Joint Stock Company | 0863-02 | 2017 | 9999 | 958.6 | 958.6 JPM London V | |
| Kazzinc Joint Stock Company | 0873-03 | 2017 | 9999 | 960.0 | 960.0 JPM London V | |
| Kazzinc Joint Stock Company | 0872-09 | 2017 | 9999 | 963.1 | 963.1 JPM London V | |
| Kazzinc Joint Stock Company | 0863-07 | 2017 | 9999 | 963.9 | 963.9 JPM London V | |
| Kazzinc Joint Stock Company | 0874-01 | 2017 | 9999 | 965.7 | 965.7 JPM London V | |
| Kazzinc Joint Stock Company | 0874-05 | 2017 | 9999 | 966.3 | 966.3 JPM London V | |
| Kazzinc Joint Stock Company | 0871-07 | 2017 | 9999 | 966.4 | 966.4 JPM London V | |
| Kazzinc Joint Stock Company | 0863-04 | 2017 | 9999 | 968.1 | 968.1 JPM London V | |
| Kazzinc Joint Stock Company | 0873-04 | 2017 | 9999 | 968.8 | 968.8 JPM London V | |
| Kazzinc Joint Stock Company | 0873-10 | 2017 | 9999 | 970.2 | 970.2 JPM London V | |
| Kazzinc Joint Stock Company | 0871-09 | 2017 | 9999 | 970.4 | 970.4 JPM London V | |
| Kazzinc Joint Stock Company | 0863-05 | 2017 | 9999 | 970.8 | 970.8 JPM London V | |
| Kazzinc Joint Stock Company | 0865-02 | 2017 | 9999 | 970.8 | 970.8 JPM London V | |
| Kazzinc Joint Stock Company | 0873-02 | 2017 | 9999 | 973.0 | 973.0 JPM London V | |
| Kazzinc Joint Stock Company | 0873-05 | 2017 | 9999 | 973.0 | 973.0 JPM London V | |
| Kazzinc Joint Stock Company | 0873-08 | 2017 | 9999 | 974.0 | 974.0 JPM London V | |
| Kazzinc Joint Stock Company | 0872-06 | 2017 | 9999 | 974.1 | 974.1 JPM London V | |
| Kazzinc Joint Stock Company | 0872-07 | 2017 | 9999 | 975.4 | 975.4 JPM London V | |
| Kazzinc Joint Stock Company | 0862-10 | 2017 | 9999 | 975.7 | 975.7 JPM London V | |
| Kazzinc Joint Stock Company | 0864-02 | 2017 | 9999 | 976.0 | 976.0 JPM London V | |
| Kazzinc Joint Stock Company | 0865-01 | 2017 | 9999 | 976.6 | 976.6 JPM London V | |
| Kazzinc Joint Stock Company | 0873-06 | 2017 | 9999 | 976.6 | 976.6 JPM London V | |
| Kazzinc Joint Stock Company | 0865-04 | 2017 | 9999 | 976.7 | 976.7 JPM London V | |
| Kazzinc Joint Stock Company | 0874-04 | 2017 | 9999 | 976.9 | 976.9 JPM London V | |
| Kazzinc Joint Stock Company | 0864-06 | 2017 | 9999 | 978.4 | 978.4 JPM London V | |
| Kazzinc Joint Stock Company | 0874-02 | 2017 | 9999 | 978.7 | 978.7 JPM London V | |
| Kazzinc Joint Stock Company | 0862-08 | 2017 | 9999 | 984.0 | 984.0 JPM London V | |

1,190,974.3 1,190,974.3

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|-----------------------------|----------|----------|-------|------------|----------------------|------|
| Kazzinc Joint Stock Company | 0872-01 | 2017 | 9999 | 986.2 | 986.2 JPM London V | |
| Kazzinc Joint Stock Company | 0864-07 | 2017 | 9999 | 988.1 | 988.1 JPM London V | |
| Kazzinc Joint Stock Company | 0864-05 | 2017 | 9999 | 989.1 | 989.1 JPM London V | |
| Kazzinc Joint Stock Company | 0871-08 | 2017 | 9999 | 991.5 | 991.5 JPM London V | |
| Kazzinc Joint Stock Company | 0871-10 | 2017 | 9999 | 995.4 | 995.4 JPM London V | |
| Kazzinc Joint Stock Company | 0862-06 | 2017 | 9999 | 998.5 | 998.5 JPM London V | |
| Kazzinc Joint Stock Company | 0871-06 | 2017 | 9999 | 999.9 | 999.9 JPM London V | |
| Kazzinc Joint Stock Company | 0862-09 | 2017 | 9999 | 1,002.1 | 1,002.1 JPM London V | |
| Kazzinc Joint Stock Company | 0872-03 | 2017 | 9999 | 1,002.9 | 1,002.9 JPM London V | |
| Kazzinc Joint Stock Company | 0862-07 | 2017 | 9999 | 1,028.5 | 1,028.5 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 | |
| Krastsvetmet | 1825 | | 9999 | 930.8 | 930.8 JPM London V | |
| Krastsvetmet | 1832 | | 9999 | 924.6 | 924.6 JPM London V | |
| Krastsvetmet | 1833 | | 9999 | 946.8 | 946.8 JPM London V | |
| Krastsvetmet | 1837 | | 9999 | 950.2 | 950.2 JPM London V | |
| Krastsvetmet | 1863 | | 9999 | 929.2 | 929.2 JPM London V | |
| Krastsvetmet | 1864 | | 9999 | 940.4 | 940.4 JPM London V | |
| Krastsvetmet | 1952 | | 9999 | 947.2 | 947.2 JPM London V | |
| Krastsvetmet | 1955 | | 9999 | 935.5 | 935.5 JPM London V | |
| Krastsvetmet | 1961 | | 9999 | 937.7 | 937.7 JPM London V | |
| Krastsvetmet | 1962 | | 9999 | 937.0 | 937.0 JPM London V | |
| Krastsvetmet | 1965 | | 9999 | 925.9 | 925.9 JPM London V | |
| Krastsvetmet | 1967 | | 9999 | 934.2 | 934.2 JPM London V | |
| Krastsvetmet | 1974 | | 9999 | 937.2 | 937.2 JPM London V | |
| Krastsvetmet | 1977 | | 9999 | 924.0 | 924.0 JPM London V | |
| Krastsvetmet | 1978 | | 9999 | 951.8 | 951.8 JPM London V | |
| Krastsvetmet | 1981 | | 9999 | 939.8 | 939.8 JPM London V | |
| Krastsvetmet | 1983 | | 9999 | 1,006.5 | 1,006.5 JPM London V | |
| Krastsvetmet | 1985 | | 9999 | 961.8 | 961.8 JPM London V | |
| Krastsvetmet | 1986 | | 9999 | 948.6 | 948.6 JPM London V | |

1,223,722.2 1,223,722.2

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------|----------|----------|-------|------------|--------------------|------|
| Krastsvetmet | 1995 | | 9999 | 935.7 | 935.7 JPM London V | |
| Krastsvetmet | 1996 | | 9999 | 916.2 | 916.2 JPM London V | |
| Krastsvetmet | 2013 | | 9999 | 984.9 | 984.9 JPM London V | |
| Krastsvetmet | 2031 | | 9999 | 954.6 | 954.6 JPM London V | |
| Krastsvetmet | 2047 | | 9999 | 932.8 | 932.8 JPM London V | |
| Krastsvetmet | 2050 | | 9999 | 935.9 | 935.9 JPM London V | |
| Krastsvetmet | 2055 | | 9999 | 926.7 | 926.7 JPM London V | |
| Krastsvetmet | 2056 | | 9999 | 907.9 | 907.9 JPM London V | |
| Krastsvetmet | 2057 | | 9999 | 939.4 | 939.4 JPM London V | |
| Krastsvetmet | 2091 | | 9999 | 923.1 | 923.1 JPM London V | |
| Krastsvetmet | 2092 | | 9999 | 920.7 | 920.7 JPM London V | |
| Krastsvetmet | KPA7874 | | 9999 | 970.9 | 970.9 JPM London V | |
| Krastsvetmet | KPA7875 | | 9999 | 963.3 | 963.3 JPM London V | |
| Krastsvetmet | KPA7876 | | 9999 | 961.0 | 961.0 JPM London V | |
| Krastsvetmet | KPA7878 | | 9999 | 979.7 | 979.7 JPM London V | |
| Krastsvetmet | KPA7881 | | 9999 | 950.3 | 950.3 JPM London V | |
| Krastsvetmet | KPA7884 | | 9999 | 961.4 | 961.4 JPM London V | |
| Krastsvetmet | KPK 4673 | | 9999 | 968.5 | 968.5 JPM London V | |
| Krastsvetmet | KPK 4696 | | 9999 | 960.9 | 960.9 JPM London V | |
| Krastsvetmet | KPK 4783 | | 9999 | 983.4 | 983.4 JPM London V | |
| Krastsvetmet | KPK 4786 | | 9999 | 987.6 | 987.6 JPM London V | |
| Krastsvetmet | KPK 4813 | | 9999 | 959.9 | 959.9 JPM London V | |
| Krastsvetmet | KPK 4820 | | 9999 | 958.3 | 958.3 JPM London V | |
| Krastsvetmet | KPK 4824 | | 9999 | 954.2 | 954.2 JPM London V | |
| Krastsvetmet | KPK 4831 | | 9999 | 964.3 | 964.3 JPM London V | |
| Krastsvetmet | KPK 4833 | | 9999 | 961.3 | 961.3 JPM London V | |
| Krastsvetmet | KPK 4834 | | 9999 | 964.2 | 964.2 JPM London V | |
| Krastsvetmet | KPK 4836 | | 9999 | 970.9 | 970.9 JPM London V | |
| Krastsvetmet | KPK 4841 | | 9999 | 962.2 | 962.2 JPM London V | |
| Krastsvetmet | KPK 4845 | | 9999 | 955.9 | 955.9 JPM London V | |
| Krastsvetmet | KPK 4852 | | 9999 | 967.9 | 967.9 JPM London V | |
| Krastsvetmet | KPK 4854 | | 9999 | 953.0 | 953.0 JPM London V | |
| Krastsvetmet | KPK 4858 | | 9999 | 975.1 | 975.1 JPM London V | |
| Krastsvetmet | KPK 4865 | | 9999 | 951.8 | 951.8 JPM London V | |

1,256,186.1 1,256,186.1

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------|----------|----------|-------|------------|----------------------|------|
| Krastsvetmet | KPK 4872 | | 9999 | 938.5 | 938.5 JPM London V | |
| Krastsvetmet | KPK 4883 | | 9999 | 948.9 | 948.9 JPM London V | |
| Krastsvetmet | KPK 4890 | | 9999 | 943.5 | 943.5 JPM London V | |
| Krastsvetmet | KPK 4893 | | 9999 | 957.0 | 957.0 JPM London V | |
| Krastsvetmet | KPK 4920 | | 9999 | 983.3 | 983.3 JPM London V | |
| Krastsvetmet | KPK 4943 | | 9999 | 962.0 | 962.0 JPM London V | |
| Krastsvetmet | KPK 5133 | | 9999 | 958.3 | 958.3 JPM London V | |
| Krastsvetmet | KPK 5136 | | 9999 | 969.8 | 969.8 JPM London V | |
| Krastsvetmet | KPK 5155 | | 9999 | 962.1 | 962.1 JPM London V | |
| Krastsvetmet | KPK 5156 | | 9999 | 957.6 | 957.6 JPM London V | |
| Krastsvetmet | KPK 5158 | | 9999 | 976.3 | 976.3 JPM London V | |
| Krastsvetmet | KPK 5166 | | 9999 | 962.4 | 962.4 JPM London V | |
| Krastsvetmet | KPK 5172 | | 9999 | 988.8 | 988.8 JPM London V | |
| Krastsvetmet | KPK 5384 | | 9999 | 934.7 | 934.7 JPM London V | |
| Krastsvetmet | KPK 5490 | | 9999 | 973.8 | 973.8 JPM London V | |
| Krastsvetmet | KPK 5511 | | 9999 | 948.8 | 948.8 JPM London V | |
| Krastsvetmet | KPK 5520 | | 9999 | 961.9 | 961.9 JPM London V | |
| Krastsvetmet | KPK 5521 | | 9999 | 998.5 | 998.5 JPM London V | |
| Krastsvetmet | KPK 5523 | | 9999 | 967.4 | 967.4 JPM London V | |
| Krastsvetmet | KPK 5534 | | 9999 | 956.9 | 956.9 JPM London V | |
| Krastsvetmet | KPK 5536 | | 9999 | 962.1 | 962.1 JPM London V | |
| Krastsvetmet | KPK 5543 | | 9999 | 971.2 | 971.2 JPM London V | |
| Krastsvetmet | KPK 5555 | | 9999 | 953.8 | 953.8 JPM London V | |
| Krastsvetmet | KPK 5562 | | 9999 | 1,008.4 | 1,008.4 JPM London V | |
| Krastsvetmet | KPK 5578 | | 9999 | 932.7 | 932.7 JPM London V | |
| Krastsvetmet | KPK 5581 | | 9999 | 966.5 | 966.5 JPM London V | |
| Krastsvetmet | KPK 5583 | | 9999 | 956.0 | 956.0 JPM London V | |
| Krastsvetmet | KPK 5610 | | 9999 | 927.9 | 927.9 JPM London V | |
| Krastsvetmet | KPK 5644 | | 9999 | 968.0 | 968.0 JPM London V | |
| Krastsvetmet | KPK 5660 | | 9999 | 977.4 | 977.4 JPM London V | |
| Krastsvetmet | KPK 5670 | | 9999 | 943.4 | 943.4 JPM London V | |
| Krastsvetmet | KPK 5677 | | 9999 | 973.9 | 973.9 JPM London V | |
| Krastsvetmet | KPK 5710 | | 9999 | 943.5 | 943.5 JPM London V | |
| Krastsvetmet | KPK 5712 | | 9999 | 952.2 | 952.2 JPM London V | |

1,288,873.6 1,288,873.6

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--------------|----------|----------|-------|------------|--------------------|------|
| Krastsvetmet | KPK 5755 | | 9999 | 949.0 | 949.0 JPM London V | |
| Krastsvetmet | KPK 5758 | | 9999 | 965.7 | 965.7 JPM London V | |
| Krastsvetmet | KPK 5764 | | 9999 | 950.5 | 950.5 JPM London V | |
| Krastsvetmet | KPK 5765 | | 9999 | 960.9 | 960.9 JPM London V | |
| Krastsvetmet | KPK 5800 | | 9999 | 926.2 | 926.2 JPM London V | |
| Krastsvetmet | KPK 5801 | | 9999 | 941.3 | 941.3 JPM London V | |
| Krastsvetmet | KPK 5813 | | 9999 | 958.6 | 958.6 JPM London V | |
| Krastsvetmet | KPK 5814 | | 9999 | 965.8 | 965.8 JPM London V | |
| Krastsvetmet | KPK 5815 | | 9999 | 964.0 | 964.0 JPM London V | |
| Krastsvetmet | KPM0741 | | 9999 | 929.5 | 929.5 JPM London V | |
| Krastsvetmet | KPM0743 | | 9999 | 955.3 | 955.3 JPM London V | |
| Krastsvetmet | KPM1526 | | 9999 | 913.8 | 913.8 JPM London V | |
| Krastsvetmet | KPM1534 | | 9999 | 918.8 | 918.8 JPM London V | |
| Krastsvetmet | KPM1554 | | 9999 | 943.0 | 943.0 JPM London V | |
| Krastsvetmet | KPM1563 | | 9999 | 904.6 | 904.6 JPM London V | |
| Krastsvetmet | KPM1564 | | 9999 | 915.2 | 915.2 JPM London V | |
| Krastsvetmet | KPM1570 | | 9999 | 942.5 | 942.5 JPM London V | |
| Krastsvetmet | KPM1606 | | 9999 | 968.8 | 968.8 JPM London V | |
| Krastsvetmet | KPM1613 | | 9999 | 969.2 | 969.2 JPM London V | |
| Krastsvetmet | KPM1615 | | 9999 | 971.6 | 971.6 JPM London V | |
| Krastsvetmet | KPM1616 | | 9999 | 962.1 | 962.1 JPM London V | |
| Krastsvetmet | KPM1637 | | 9999 | 951.7 | 951.7 JPM London V | |
| Krastsvetmet | KPM1640 | | 9999 | 951.9 | 951.9 JPM London V | |
| Krastsvetmet | KPM1643 | | 9999 | 942.9 | 942.9 JPM London V | |
| Krastsvetmet | KPM1673 | | 9999 | 961.0 | 961.0 JPM London V | |
| Krastsvetmet | KPQ1304 | 2002 | 9999 | 908.9 | 908.9 JPM London V | |
| Krastsvetmet | KPQ0683 | 2002 | 9999 | 913.0 | 913.0 JPM London V | |
| Krastsvetmet | KPQ0972 | 2002 | 9999 | 917.3 | 917.3 JPM London V | |
| Krastsvetmet | KPQ0971 | 2002 | 9999 | 917.8 | 917.8 JPM London V | |
| Krastsvetmet | KPQ0883 | 2002 | 9999 | 918.4 | 918.4 JPM London V | |
| Krastsvetmet | KPQ0974 | 2002 | 9999 | 921.9 | 921.9 JPM London V | |
| Krastsvetmet | KPQ0973 | 2002 | 9999 | 922.2 | 922.2 JPM London V | |
| Krastsvetmet | KPQ0832 | 2002 | 9999 | 923.6 | 923.6 JPM London V | |
| Krastsvetmet | KPQ0845 | 2002 | 9999 | 925.1 | 925.1 JPM London V | |

1,320,825.7 1,320,825.7

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|--------------------|------|
| Krastsvetmet | KPQ0831 | 2002 | 9999 | 926.9 | 926.9 JPM London V | |
| Krastsvetmet | KPQ0882 | 2002 | 9999 | 927.2 | 927.2 JPM London V | |
| Krastsvetmet | KPQ0682 | 2002 | 9999 | 927.5 | 927.5 JPM London V | |
| Krastsvetmet | KPQ0834 | 2002 | 9999 | 928.2 | 928.2 JPM London V | |
| Krastsvetmet | KPQ0835 | 2002 | 9999 | 928.9 | 928.9 JPM London V | |
| Krastsvetmet | KPQ0881 | 2002 | 9999 | 930.6 | 930.6 JPM London V | |
| Krastsvetmet | KPQ0892 | 2002 | 9999 | 930.9 | 930.9 JPM London V | |
| Krastsvetmet | KPQ1305 | 2002 | 9999 | 931.0 | 931.0 JPM London V | |
| Krastsvetmet | KPQ0884 | 2002 | 9999 | 931.3 | 931.3 JPM London V | |
| Krastsvetmet | KPQ0894 | 2002 | 9999 | 931.3 | 931.3 JPM London V | |
| Krastsvetmet | KPQ0833 | 2002 | 9999 | 934.7 | 934.7 JPM London V | |
| Krastsvetmet | KPQ0891 | 2002 | 9999 | 936.5 | 936.5 JPM London V | |
| Krastsvetmet | KPQ0814 | 2002 | 9999 | 938.4 | 938.4 JPM London V | |
| Krastsvetmet | KPQ0893 | 2002 | 9999 | 938.5 | 938.5 JPM London V | |
| Krastsvetmet | KPQ0841 | 2002 | 9999 | 940.7 | 940.7 JPM London V | |
| Krastsvetmet | KPQ0885 | 2002 | 9999 | 944.9 | 944.9 JPM London V | |
| Krastsvetmet | KPQ0684 | 2002 | 9999 | 945.9 | 945.9 JPM London V | |
| Krastsvetmet | KPQ0372 | 2002 | 9999 | 954.5 | 954.5 JPM London V | |
| Krastsvetmet | KPQ0365 | 2002 | 9999 | 954.6 | 954.6 JPM London V | |
| Krastsvetmet | KPQ0371 | 2002 | 9999 | 959.1 | 959.1 JPM London V | |
| Krastsvetmet | KPR5840 | | 9999 | 920.1 | 920.1 JPM London V | |
| Krastsvetmet | KPR5863 | | 9999 | 933.7 | 933.7 JPM London V | |
| Novosibirsk Refinery | HK7052 | 2002 | 9999 | 937.1 | 937.1 JPM London V | |
| Novosibirsk Refinery | HK7058 | 2002 | 9999 | 942.0 | 942.0 JPM London V | |
| Novosibirsk Refinery | HK7057 | 2002 | 9999 | 949.5 | 949.5 JPM London V | |
| Novosibirsk Refinery | HK7059 | 2002 | 9999 | 950.3 | 950.3 JPM London V | |
| Novosibirsk Refinery | HK7070 | 2002 | 9999 | 954.4 | 954.4 JPM London V | |
| Novosibirsk Refinery | HK7062 | 2002 | 9999 | 963.1 | 963.1 JPM London V | |
| Novosibirsk Refinery | HK7056 | 2002 | 9999 | 964.1 | 964.1 JPM London V | |
| Novosibirsk Refinery | HK7071 | 2002 | 9999 | 968.4 | 968.4 JPM London V | |
| Novosibirsk Refinery | HK7055 | 2002 | 9999 | 976.3 | 976.3 JPM London V | |
| OJSC Kolyma (F) | 4665 | | 9999 | 952.4 | 952.4 JPM London V | |
| OJSC Kolyma (F) | 4667 | | 9999 | 971.1 | 971.1 JPM London V | |
| OJSC Kolyma (F) | 4668 | | 9999 | 945.2 | 945.2 JPM London V | |

1,352,895.0 1,352,895.0

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | 4669 | | 9999 | 991.7 | 991.7 | JPM London V |
| OJSC Kolyma (F) | 4671 | | 9999 | 985.9 | 985.9 | JPM London V |
| OJSC Kolyma (F) | 4673 | | 9999 | 985.6 | 985.6 | JPM London V |
| OJSC Kolyma (F) | 4687 | | 9999 | 978.6 | 978.6 | JPM London V |
| OJSC Kolyma (F) | 4690 | | 9999 | 960.3 | 960.3 | JPM London V |
| OJSC Kolyma (F) | 4699 | | 9999 | 951.9 | 951.9 | JPM London V |
| OJSC Kolyma (F) | 4704 | | 9999 | 979.3 | 979.3 | JPM London V |
| OJSC Kolyma (F) | 4714 | | 9999 | 955.2 | 955.2 | JPM London V |
| OJSC Kolyma (F) | 4723 | | 9999 | 919.3 | 919.3 | JPM London V |
| OJSC Kolyma (F) | 4725 | | 9999 | 942.4 | 942.4 | JPM London V |
| OJSC Kolyma (F) | 4742 | | 9999 | 955.2 | 955.2 | JPM London V |
| OJSC Kolyma (F) | 4743 | | 9999 | 987.7 | 987.7 | JPM London V |
| OJSC Kolyma (F) | 4744 | | 9999 | 946.3 | 946.3 | JPM London V |
| OJSC Kolyma (F) | 4745 | | 9999 | 946.3 | 946.3 | JPM London V |
| OJSC Kolyma (F) | 4750 | | 9999 | 947.4 | 947.4 | JPM London V |
| OJSC Kolyma (F) | 4767 | | 9999 | 974.1 | 974.1 | JPM London V |
| OJSC Kolyma (F) | 4769 | | 9999 | 972.8 | 972.8 | JPM London V |
| OJSC Kolyma (F) | 4772 | | 9999 | 966.4 | 966.4 | JPM London V |
| OJSC Kolyma (F) | 4783 | | 9999 | 1,007.9 | 1,007.9 | JPM London V |
| OJSC Kolyma (F) | 4785 | | 9999 | 963.6 | 963.6 | JPM London V |
| OJSC Kolyma (F) | 4786 | | 9999 | 930.5 | 930.5 | JPM London V |
| OJSC Kolyma (F) | 4792 | | 9999 | 1,002.1 | 1,002.1 | JPM London V |
| OJSC Kolyma (F) | 4801 | | 9999 | 936.6 | 936.6 | JPM London V |
| OJSC Kolyma (F) | 4804 | | 9999 | 996.9 | 996.9 | JPM London V |
| OJSC Kolyma (F) | 4805 | | 9999 | 969.9 | 969.9 | JPM London V |
| OJSC Kolyma (F) | 4807 | | 9999 | 950.3 | 950.3 | JPM London V |
| OJSC Kolyma (F) | 5463 | | 9999 | 966.2 | 966.2 | JPM London V |
| OJSC Kolyma (F) | 5467 | | 9999 | 919.9 | 919.9 | JPM London V |
| OJSC Kolyma (F) | 5468 | | 9999 | 934.9 | 934.9 | JPM London V |
| OJSC Kolyma (F) | 5470 | | 9999 | 929.4 | 929.4 | JPM London V |
| OJSC Kolyma (F) | 5471 | | 9999 | 920.7 | 920.7 | JPM London V |
| OJSC Kolyma (F) | 5472 | | 9999 | 969.1 | 969.1 | JPM London V |
| OJSC Kolyma (F) | 5474 | | 9999 | 934.8 | 934.8 | JPM London V |
| OJSC Kolyma (F) | 5476 | | 9999 | 939.5 | 939.5 | JPM London V |

1,385,513.7 1,385,513.7

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | 5480 | | 9999 | 965.0 | 965.0 JPM London V | |
| OJSC Kolyma (F) | 5481 | | 9999 | 952.6 | 952.6 JPM London V | |
| OJSC Kolyma (F) | 5486 | | 9999 | 954.4 | 954.4 JPM London V | |
| OJSC Kolyma (F) | 5488 | | 9999 | 959.4 | 959.4 JPM London V | |
| OJSC Kolyma (F) | 5493 | | 9999 | 944.4 | 944.4 JPM London V | |
| OJSC Kolyma (F) | 5495 | | 9999 | 955.1 | 955.1 JPM London V | |
| OJSC Kolyma (F) | 5501 | | 9999 | 939.5 | 939.5 JPM London V | |
| OJSC Kolyma (F) | 5503 | | 9999 | 929.5 | 929.5 JPM London V | |
| OJSC Kolyma (F) | 5507 | | 9999 | 963.3 | 963.3 JPM London V | |
| OJSC Kolyma (F) | 5508 | | 9999 | 956.2 | 956.2 JPM London V | |
| OJSC Kolyma (F) | 5515 | | 9999 | 964.3 | 964.3 JPM London V | |
| OJSC Kolyma (F) | 5521 | | 9999 | 971.2 | 971.2 JPM London V | |
| OJSC Kolyma (F) | 5523 | | 9999 | 946.8 | 946.8 JPM London V | |
| OJSC Kolyma (F) | 5526 | | 9999 | 927.7 | 927.7 JPM London V | |
| OJSC Kolyma (F) | 5527 | | 9999 | 997.7 | 997.7 JPM London V | |
| OJSC Kolyma (F) | 5531 | | 9999 | 963.2 | 963.2 JPM London V | |
| OJSC Kolyma (F) | 5534 | | 9999 | 956.6 | 956.6 JPM London V | |
| OJSC Kolyma (F) | 5537 | | 9999 | 968.1 | 968.1 JPM London V | |
| OJSC Kolyma (F) | 5543 | | 9999 | 964.9 | 964.9 JPM London V | |
| OJSC Kolyma (F) | 5544 | | 9999 | 951.5 | 951.5 JPM London V | |
| OJSC Kolyma (F) | 5545 | | 9999 | 932.4 | 932.4 JPM London V | |
| OJSC Kolyma (F) | 5547 | | 9999 | 961.6 | 961.6 JPM London V | |
| OJSC Kolyma (F) | 5553 | | 9999 | 935.4 | 935.4 JPM London V | |
| OJSC Kolyma (F) | 5556 | | 9999 | 949.2 | 949.2 JPM London V | |
| OJSC Kolyma (F) | 5558 | | 9999 | 936.2 | 936.2 JPM London V | |
| OJSC Kolyma (F) | 5560 | | 9999 | 974.1 | 974.1 JPM London V | |
| OJSC Kolyma (F) | 5577 | | 9999 | 963.2 | 963.2 JPM London V | |
| OJSC Kolyma (F) | 5578 | | 9999 | 916.8 | 916.8 JPM London V | |
| OJSC Kolyma (F) | 5579 | | 9999 | 961.4 | 961.4 JPM London V | |
| OJSC Kolyma (F) | 5585 | | 9999 | 983.6 | 983.6 JPM London V | |
| OJSC Kolyma (F) | 5589 | | 9999 | 952.6 | 952.6 JPM London V | |
| OJSC Kolyma (F) | 5591 | | 9999 | 945.6 | 945.6 JPM London V | |
| OJSC Kolyma (F) | 5596 | | 9999 | 946.4 | 946.4 JPM London V | |
| OJSC Kolyma (F) | 5598 | | 9999 | 957.6 | 957.6 JPM London V | |

1,417,961.2 1,417,961.2

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | 5600 | | 9999 | 966.8 | 966.8 JPM London V | |
| OJSC Kolyma (F) | 5602 | | 9999 | 953.2 | 953.2 JPM London V | |
| OJSC Kolyma (F) | 5604 | | 9999 | 950.5 | 950.5 JPM London V | |
| OJSC Kolyma (F) | 5615 | | 9999 | 948.6 | 948.6 JPM London V | |
| OJSC Kolyma (F) | 5616 | | 9999 | 975.5 | 975.5 JPM London V | |
| OJSC Kolyma (F) | 5619 | | 9999 | 953.9 | 953.9 JPM London V | |
| OJSC Kolyma (F) | 5621 | | 9999 | 972.5 | 972.5 JPM London V | |
| OJSC Kolyma (F) | 5625 | | 9999 | 913.4 | 913.4 JPM London V | |
| OJSC Kolyma (F) | 5626 | | 9999 | 939.1 | 939.1 JPM London V | |
| OJSC Kolyma (F) | 5627 | | 9999 | 934.6 | 934.6 JPM London V | |
| OJSC Kolyma (F) | 5631 | | 9999 | 929.3 | 929.3 JPM London V | |
| OJSC Kolyma (F) | 5633 | | 9999 | 988.4 | 988.4 JPM London V | |
| OJSC Kolyma (F) | 5634 | | 9999 | 967.2 | 967.2 JPM London V | |
| OJSC Kolyma (F) | 5641 | | 9999 | 945.3 | 945.3 JPM London V | |
| OJSC Kolyma (F) | 5648 | | 9999 | 944.9 | 944.9 JPM London V | |
| OJSC Kolyma (F) | 5650 | | 9999 | 952.3 | 952.3 JPM London V | |
| OJSC Kolyma (F) | 5653 | | 9999 | 958.7 | 958.7 JPM London V | |
| OJSC Kolyma (F) | 5656 | | 9999 | 923.6 | 923.6 JPM London V | |
| OJSC Kolyma (F) | 5659 | | 9999 | 964.8 | 964.8 JPM London V | |
| OJSC Kolyma (F) | KR5244 | | 9999 | 986.5 | 986.5 JPM London V | |
| OJSC Kolyma (F) | KR5245 | | 9999 | 958.4 | 958.4 JPM London V | |
| OJSC Kolyma (F) | KR5270 | | 9999 | 966.2 | 966.2 JPM London V | |
| OJSC Kolyma (F) | KR5278 | | 9999 | 961.0 | 961.0 JPM London V | |
| OJSC Kolyma (F) | KR5344 | | 9999 | 946.9 | 946.9 JPM London V | |
| OJSC Kolyma (F) | KR5347 | | 9999 | 977.4 | 977.4 JPM London V | |
| OJSC Kolyma (F) | KR5349 | | 9999 | 955.8 | 955.8 JPM London V | |
| OJSC Kolyma (F) | KR5360 | | 9999 | 990.8 | 990.8 JPM London V | |
| OJSC Kolyma (F) | KR5365 | | 9999 | 976.7 | 976.7 JPM London V | |
| OJSC Kolyma (F) | KR5371 | | 9999 | 966.2 | 966.2 JPM London V | |
| OJSC Kolyma (F) | KR5379 | | 9999 | 929.5 | 929.5 JPM London V | |
| OJSC Kolyma (F) | KR5385 | | 9999 | 936.3 | 936.3 JPM London V | |
| OJSC Kolyma (F) | KR5387 | | 9999 | 955.0 | 955.0 JPM London V | |
| OJSC Kolyma (F) | KR5397 | | 9999 | 944.0 | 944.0 JPM London V | |
| OJSC Kolyma (F) | KR5398 | | 9999 | 936.4 | 936.4 JPM London V | |

1,450,430.9 1,450,430.9

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | KR5399 | | 9999 | 925.9 | 925.9 JPM London V | |
| OJSC Kolyma (F) | KR5401 | | 9999 | 963.4 | 963.4 JPM London V | |
| OJSC Kolyma (F) | KR5402 | | 9999 | 954.9 | 954.9 JPM London V | |
| OJSC Kolyma (F) | KR5405 | | 9999 | 952.5 | 952.5 JPM London V | |
| OJSC Kolyma (F) | KR5406 | | 9999 | 953.6 | 953.6 JPM London V | |
| OJSC Kolyma (F) | KR5407 | | 9999 | 929.9 | 929.9 JPM London V | |
| OJSC Kolyma (F) | KR5409 | | 9999 | 957.1 | 957.1 JPM London V | |
| OJSC Kolyma (F) | KR5410 | | 9999 | 977.4 | 977.4 JPM London V | |
| OJSC Kolyma (F) | KR5432 | | 9999 | 944.0 | 944.0 JPM London V | |
| OJSC Kolyma (F) | KR5433 | | 9999 | 950.5 | 950.5 JPM London V | |
| OJSC Kolyma (F) | KR5437 | | 9999 | 943.3 | 943.3 JPM London V | |
| OJSC Kolyma (F) | KR5442 | | 9999 | 953.4 | 953.4 JPM London V | |
| OJSC Kolyma (F) | KR5446 | | 9999 | 971.1 | 971.1 JPM London V | |
| OJSC Kolyma (F) | KR5447 | | 9999 | 973.1 | 973.1 JPM London V | |
| OJSC Kolyma (F) | KR5450 | | 9999 | 928.8 | 928.8 JPM London V | |
| OJSC Kolyma (F) | KR6622 | | 9999 | 970.6 | 970.6 JPM London V | |
| OJSC Kolyma (F) | KR6626 | | 9999 | 959.5 | 959.5 JPM London V | |
| OJSC Kolyma (F) | KR6640 | | 9999 | 954.6 | 954.6 JPM London V | |
| OJSC Kolyma (F) | KR6641 | | 9999 | 1,015.3 | 1,015.3 JPM London V | |
| OJSC Kolyma (F) | KR6646 | | 9999 | 916.3 | 916.3 JPM London V | |
| OJSC Kolyma (F) | KR6648 | | 9999 | 956.9 | 956.9 JPM London V | |
| OJSC Kolyma (F) | KR6651 | | 9999 | 964.8 | 964.8 JPM London V | |
| OJSC Kolyma (F) | KR6657 | | 9999 | 962.7 | 962.7 JPM London V | |
| OJSC Kolyma (F) | KR6659 | | 9999 | 984.4 | 984.4 JPM London V | |
| OJSC Kolyma (F) | KR6661 | | 9999 | 962.1 | 962.1 JPM London V | |
| OJSC Kolyma (F) | KR6666 | | 9999 | 967.9 | 967.9 JPM London V | |
| OJSC Kolyma (F) | KR6669 | | 9999 | 973.7 | 973.7 JPM London V | |
| OJSC Kolyma (F) | KR6787 | | 9999 | 982.6 | 982.6 JPM London V | |
| OJSC Kolyma (F) | KR6871 | | 9999 | 921.6 | 921.6 JPM London V | |
| OJSC Kolyma (F) | KR6986 | | 9999 | 945.1 | 945.1 JPM London V | |
| OJSC Kolyma (F) | KR6990 | | 9999 | 984.2 | 984.2 JPM London V | |
| OJSC Kolyma (F) | KR6999 | | 9999 | 955.3 | 955.3 JPM London V | |
| OJSC Kolyma (F) | KR7041 | | 9999 | 938.4 | 938.4 JPM London V | |
| OJSC Kolyma (F) | KR7090 | | 9999 | 938.1 | 938.1 JPM London V | |

1,482,963.9 1,482,963.9

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | KR7110 | | 9999 | 932.9 | 932.9 JPM London V | |
| OJSC Kolyma (F) | KR7112 | | 9999 | 945.9 | 945.9 JPM London V | |
| OJSC Kolyma (F) | KR7130 | | 9999 | 925.9 | 925.9 JPM London V | |
| OJSC Kolyma (F) | KR7150 | | 9999 | 959.8 | 959.8 JPM London V | |
| OJSC Kolyma (F) | KR7167 | | 9999 | 947.6 | 947.6 JPM London V | |
| OJSC Kolyma (F) | KR7174 | | 9999 | 963.0 | 963.0 JPM London V | |
| OJSC Kolyma (F) | KR7177 | | 9999 | 978.2 | 978.2 JPM London V | |
| Perth Mint Australia | 107366 | 2017 | 9990 | 976.2 | 976.2 JPM London V | |
| Perth Mint Australia | 107365 | 2017 | 9990 | 996.1 | 996.1 JPM London V | |
| Perth Mint Australia | 107364 | 2017 | 9990 | 1,010.5 | 1,010.5 JPM London V | |
| Perth Mint Australia | 109902 | 2017 | 9990 | 916.5 | 916.5 JPM London V | |
| Perth Mint Australia | 109742 | 2017 | 9990 | 922.8 | 922.8 JPM London V | |
| Perth Mint Australia | 109897 | 2017 | 9990 | 931.7 | 931.7 JPM London V | |
| Perth Mint Australia | 109740 | 2017 | 9990 | 939.8 | 939.8 JPM London V | |
| Perth Mint Australia | 109900 | 2017 | 9990 | 943.9 | 943.9 JPM London V | |
| Perth Mint Australia | 109805 | 2017 | 9990 | 946.4 | 946.4 JPM London V | |
| Perth Mint Australia | 110056 | 2017 | 9990 | 947.4 | 947.4 JPM London V | |
| Perth Mint Australia | 109880 | 2017 | 9990 | 951.5 | 951.5 JPM London V | |
| Perth Mint Australia | 110057 | 2017 | 9990 | 954.6 | 954.6 JPM London V | |
| Perth Mint Australia | 109809 | 2017 | 9990 | 955.1 | 955.1 JPM London V | |
| Perth Mint Australia | 110028 | 2017 | 9990 | 956.9 | 956.9 JPM London V | |
| Perth Mint Australia | 109748 | 2017 | 9990 | 957.1 | 957.1 JPM London V | |
| Perth Mint Australia | 109892 | 2017 | 9990 | 958.5 | 958.5 JPM London V | |
| Perth Mint Australia | 109739 | 2017 | 9990 | 958.8 | 958.8 JPM London V | |
| Perth Mint Australia | 109741 | 2017 | 9990 | 959.6 | 959.6 JPM London V | |
| Perth Mint Australia | 109813 | 2017 | 9990 | 960.1 | 960.1 JPM London V | |
| Perth Mint Australia | 110242 | 2017 | 9990 | 960.5 | 960.5 JPM London V | |
| Perth Mint Australia | 109955 | 2017 | 9990 | 961.5 | 961.5 JPM London V | |
| Perth Mint Australia | 109753 | 2017 | 9990 | 963.0 | 963.0 JPM London V | |
| Perth Mint Australia | 109749 | 2017 | 9990 | 963.3 | 963.3 JPM London V | |
| Perth Mint Australia | 110224 | 2017 | 9990 | 964.8 | 964.8 JPM London V | |
| Perth Mint Australia | 109752 | 2017 | 9990 | 966.0 | 966.0 JPM London V | |
| Perth Mint Australia | 109733 | 2017 | 9990 | 966.3 | 966.3 JPM London V | |
| Perth Mint Australia | 109903 | 2017 | 9990 | 966.9 | 966.9 JPM London V | |

1,515,473.0 1,515,473.0

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|--------------------|------|
| Perth Mint Australia | 109967 | 2017 | 9990 | 968.4 | 968.4 JPM London V | |
| Perth Mint Australia | 110190 | 2017 | 9990 | 968.4 | 968.4 JPM London V | |
| Perth Mint Australia | 110222 | 2017 | 9990 | 969.4 | 969.4 JPM London V | |
| Perth Mint Australia | 110215 | 2017 | 9990 | 970.8 | 970.8 JPM London V | |
| Perth Mint Australia | 110240 | 2017 | 9990 | 970.8 | 970.8 JPM London V | |
| Perth Mint Australia | 110297 | 2017 | 9990 | 971.7 | 971.7 JPM London V | |
| Perth Mint Australia | 109735 | 2017 | 9990 | 973.9 | 973.9 JPM London V | |
| Perth Mint Australia | 109816 | 2017 | 9990 | 974.0 | 974.0 JPM London V | |
| Perth Mint Australia | 109743 | 2017 | 9990 | 974.5 | 974.5 JPM London V | |
| Perth Mint Australia | 109961 | 2017 | 9990 | 974.7 | 974.7 JPM London V | |
| Perth Mint Australia | 109899 | 2017 | 9990 | 975.2 | 975.2 JPM London V | |
| Perth Mint Australia | 110253 | 2017 | 9990 | 975.2 | 975.2 JPM London V | |
| Perth Mint Australia | 109966 | 2017 | 9990 | 975.5 | 975.5 JPM London V | |
| Perth Mint Australia | 109901 | 2017 | 9990 | 975.6 | 975.6 JPM London V | |
| Perth Mint Australia | 109895 | 2017 | 9990 | 977.1 | 977.1 JPM London V | |
| Perth Mint Australia | 109810 | 2017 | 9990 | 977.2 | 977.2 JPM London V | |
| Perth Mint Australia | 110216 | 2017 | 9990 | 977.2 | 977.2 JPM London V | |
| Perth Mint Australia | 109814 | 2017 | 9990 | 978.1 | 978.1 JPM London V | |
| Perth Mint Australia | 109751 | 2017 | 9990 | 978.2 | 978.2 JPM London V | |
| Perth Mint Australia | 110186 | 2017 | 9990 | 978.6 | 978.6 JPM London V | |
| Perth Mint Australia | 110228 | 2017 | 9990 | 979.3 | 979.3 JPM London V | |
| Perth Mint Australia | 109791 | 2017 | 9990 | 979.6 | 979.6 JPM London V | |
| Perth Mint Australia | 109821 | 2017 | 9990 | 979.8 | 979.8 JPM London V | |
| Perth Mint Australia | 109898 | 2017 | 9990 | 980.0 | 980.0 JPM London V | |
| Perth Mint Australia | 109750 | 2017 | 9990 | 981.4 | 981.4 JPM London V | |
| Perth Mint Australia | 109792 | 2017 | 9990 | 981.8 | 981.8 JPM London V | |
| Perth Mint Australia | 109946 | 2017 | 9990 | 982.2 | 982.2 JPM London V | |
| Perth Mint Australia | 110050 | 2017 | 9990 | 982.2 | 982.2 JPM London V | |
| Perth Mint Australia | 109956 | 2017 | 9990 | 982.5 | 982.5 JPM London V | |
| Perth Mint Australia | 110258 | 2017 | 9990 | 983.2 | 983.2 JPM London V | |
| Perth Mint Australia | 109947 | 2017 | 9990 | 983.3 | 983.3 JPM London V | |
| Perth Mint Australia | 110233 | 2017 | 9990 | 983.4 | 983.4 JPM London V | |
| Perth Mint Australia | 109798 | 2017 | 9990 | 983.5 | 983.5 JPM London V | |
| Perth Mint Australia | 110055 | 2017 | 9990 | 984.7 | 984.7 JPM London V | |

1,548,704.4 1,548,704.4

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|--------------------|------|
| Perth Mint Australia | 110293 | 2017 | 9990 | 985.0 | 985.0 JPM London V | |
| Perth Mint Australia | 110290 | 2017 | 9990 | 986.0 | 986.0 JPM London V | |
| Perth Mint Australia | 109949 | 2017 | 9990 | 986.1 | 986.1 JPM London V | |
| Perth Mint Australia | 109720 | 2017 | 9990 | 986.2 | 986.2 JPM London V | |
| Perth Mint Australia | 110218 | 2017 | 9990 | 986.3 | 986.3 JPM London V | |
| Perth Mint Australia | 109890 | 2017 | 9990 | 986.4 | 986.4 JPM London V | |
| Perth Mint Australia | 109948 | 2017 | 9990 | 986.5 | 986.5 JPM London V | |
| Perth Mint Australia | 109959 | 2017 | 9990 | 986.5 | 986.5 JPM London V | |
| Perth Mint Australia | 109746 | 2017 | 9990 | 986.6 | 986.6 JPM London V | |
| Perth Mint Australia | 110249 | 2017 | 9990 | 986.7 | 986.7 JPM London V | |
| Perth Mint Australia | 109801 | 2017 | 9990 | 986.8 | 986.8 JPM London V | |
| Perth Mint Australia | 109744 | 2017 | 9990 | 987.1 | 987.1 JPM London V | |
| Perth Mint Australia | 109891 | 2017 | 9990 | 987.2 | 987.2 JPM London V | |
| Perth Mint Australia | 109730 | 2017 | 9990 | 987.4 | 987.4 JPM London V | |
| Perth Mint Australia | 110192 | 2017 | 9990 | 987.7 | 987.7 JPM London V | |
| Perth Mint Australia | 109894 | 2017 | 9990 | 987.8 | 987.8 JPM London V | |
| Perth Mint Australia | 110296 | 2017 | 9990 | 987.8 | 987.8 JPM London V | |
| Perth Mint Australia | 109873 | 2017 | 9990 | 987.9 | 987.9 JPM London V | |
| Perth Mint Australia | 110255 | 2017 | 9990 | 987.9 | 987.9 JPM London V | |
| Perth Mint Australia | 109737 | 2017 | 9990 | 988.1 | 988.1 JPM London V | |
| Perth Mint Australia | 109734 | 2017 | 9990 | 988.2 | 988.2 JPM London V | |
| Perth Mint Australia | 110257 | 2017 | 9990 | 988.2 | 988.2 JPM London V | |
| Perth Mint Australia | 110037 | 2017 | 9990 | 988.5 | 988.5 JPM London V | |
| Perth Mint Australia | 109957 | 2017 | 9990 | 988.7 | 988.7 JPM London V | |
| Perth Mint Australia | 110241 | 2017 | 9990 | 988.8 | 988.8 JPM London V | |
| Perth Mint Australia | 109800 | 2017 | 9990 | 989.1 | 989.1 JPM London V | |
| Perth Mint Australia | 110051 | 2017 | 9990 | 989.1 | 989.1 JPM London V | |
| Perth Mint Australia | 110213 | 2017 | 9990 | 989.3 | 989.3 JPM London V | |
| Perth Mint Australia | 109815 | 2017 | 9990 | 989.4 | 989.4 JPM London V | |
| Perth Mint Australia | 110292 | 2017 | 9990 | 989.5 | 989.5 JPM London V | |
| Perth Mint Australia | 110022 | 2017 | 9990 | 989.7 | 989.7 JPM London V | |
| Perth Mint Australia | 110251 | 2017 | 9990 | 989.8 | 989.8 JPM London V | |
| Perth Mint Australia | 110230 | 2017 | 9990 | 990.2 | 990.2 JPM London V | |
| Perth Mint Australia | 109732 | 2017 | 9990 | 990.6 | 990.6 JPM London V | |

1,582,291.5 1,582,291.5

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|--------------------|------|
| Perth Mint Australia | 109964 | 2017 | 9990 | 990.7 | 990.7 JPM London V | |
| Perth Mint Australia | 109796 | 2017 | 9990 | 990.8 | 990.8 JPM London V | |
| Perth Mint Australia | 110252 | 2017 | 9990 | 991.6 | 991.6 JPM London V | |
| Perth Mint Australia | 110250 | 2017 | 9990 | 992.6 | 992.6 JPM London V | |
| Perth Mint Australia | 109794 | 2017 | 9990 | 992.8 | 992.8 JPM London V | |
| Perth Mint Australia | 109724 | 2017 | 9990 | 993.0 | 993.0 JPM London V | |
| Perth Mint Australia | 109906 | 2017 | 9990 | 993.0 | 993.0 JPM London V | |
| Perth Mint Australia | 109953 | 2017 | 9990 | 993.0 | 993.0 JPM London V | |
| Perth Mint Australia | 109870 | 2017 | 9990 | 993.6 | 993.6 JPM London V | |
| Perth Mint Australia | 109896 | 2017 | 9990 | 993.6 | 993.6 JPM London V | |
| Perth Mint Australia | 110210 | 2017 | 9990 | 993.9 | 993.9 JPM London V | |
| Perth Mint Australia | 110052 | 2017 | 9990 | 994.3 | 994.3 JPM London V | |
| Perth Mint Australia | 110045 | 2017 | 9990 | 994.4 | 994.4 JPM London V | |
| Perth Mint Australia | 109939 | 2017 | 9990 | 994.5 | 994.5 JPM London V | |
| Perth Mint Australia | 110024 | 2017 | 9990 | 994.7 | 994.7 JPM London V | |
| Perth Mint Australia | 110053 | 2017 | 9990 | 994.9 | 994.9 JPM London V | |
| Perth Mint Australia | 110031 | 2017 | 9990 | 995.1 | 995.1 JPM London V | |
| Perth Mint Australia | 109879 | 2017 | 9990 | 995.5 | 995.5 JPM London V | |
| Perth Mint Australia | 110220 | 2017 | 9990 | 995.5 | 995.5 JPM London V | |
| Perth Mint Australia | 110235 | 2017 | 9990 | 995.6 | 995.6 JPM London V | |
| Perth Mint Australia | 110226 | 2017 | 9990 | 995.7 | 995.7 JPM London V | |
| Perth Mint Australia | 109754 | 2017 | 9990 | 995.9 | 995.9 JPM London V | |
| Perth Mint Australia | 110239 | 2017 | 9990 | 995.9 | 995.9 JPM London V | |
| Perth Mint Australia | 110256 | 2017 | 9990 | 995.9 | 995.9 JPM London V | |
| Perth Mint Australia | 110030 | 2017 | 9990 | 996.0 | 996.0 JPM London V | |
| Perth Mint Australia | 109869 | 2017 | 9990 | 996.1 | 996.1 JPM London V | |
| Perth Mint Australia | 110277 | 2017 | 9990 | 996.1 | 996.1 JPM London V | |
| Perth Mint Australia | 109942 | 2017 | 9990 | 996.6 | 996.6 JPM London V | |
| Perth Mint Australia | 109700 | 2017 | 9990 | 996.9 | 996.9 JPM London V | |
| Perth Mint Australia | 109722 | 2017 | 9990 | 996.9 | 996.9 JPM London V | |
| Perth Mint Australia | 109881 | 2017 | 9990 | 996.9 | 996.9 JPM London V | |
| Perth Mint Australia | 109941 | 2017 | 9990 | 996.9 | 996.9 JPM London V | |
| Perth Mint Australia | 110017 | 2017 | 9990 | 997.1 | 997.1 JPM London V | |
| Perth Mint Australia | 110248 | 2017 | 9990 | 997.1 | 997.1 JPM London V | |

1,616,114.6 1,616,114.6

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|----------------------|------|
| Perth Mint Australia | 110199 | 2017 | 9990 | 997.3 | 997.3 JPM London V | |
| Perth Mint Australia | 110223 | 2017 | 9990 | 997.4 | 997.4 JPM London V | |
| Perth Mint Australia | 110202 | 2017 | 9990 | 997.8 | 997.8 JPM London V | |
| Perth Mint Australia | 110225 | 2017 | 9990 | 998.1 | 998.1 JPM London V | |
| Perth Mint Australia | 110049 | 2017 | 9990 | 998.2 | 998.2 JPM London V | |
| Perth Mint Australia | 110209 | 2017 | 9990 | 998.3 | 998.3 JPM London V | |
| Perth Mint Australia | 109745 | 2017 | 9990 | 998.8 | 998.8 JPM London V | |
| Perth Mint Australia | 109868 | 2017 | 9990 | 999.5 | 999.5 JPM London V | |
| Perth Mint Australia | 109960 | 2017 | 9990 | 999.6 | 999.6 JPM London V | |
| Perth Mint Australia | 110187 | 2017 | 9990 | 999.6 | 999.6 JPM London V | |
| Perth Mint Australia | 110236 | 2017 | 9990 | 999.6 | 999.6 JPM London V | |
| Perth Mint Australia | 109893 | 2017 | 9990 | 1,000.0 | 1,000.0 JPM London V | |
| Perth Mint Australia | 110245 | 2017 | 9990 | 1,000.0 | 1,000.0 JPM London V | |
| Perth Mint Australia | 110047 | 2017 | 9990 | 1,000.2 | 1,000.2 JPM London V | |
| Perth Mint Australia | 110232 | 2017 | 9990 | 1,000.2 | 1,000.2 JPM London V | |
| Perth Mint Australia | 109883 | 2017 | 9990 | 1,000.5 | 1,000.5 JPM London V | |
| Perth Mint Australia | 109882 | 2017 | 9990 | 1,000.9 | 1,000.9 JPM London V | |
| Perth Mint Australia | 110019 | 2017 | 9990 | 1,001.1 | 1,001.1 JPM London V | |
| Perth Mint Australia | 109866 | 2017 | 9990 | 1,001.2 | 1,001.2 JPM London V | |
| Perth Mint Australia | 109710 | 2017 | 9990 | 1,001.3 | 1,001.3 JPM London V | |
| Perth Mint Australia | 109875 | 2017 | 9990 | 1,001.3 | 1,001.3 JPM London V | |
| Perth Mint Australia | 109889 | 2017 | 9990 | 1,001.3 | 1,001.3 JPM London V | |
| Perth Mint Australia | 110204 | 2017 | 9990 | 1,001.3 | 1,001.3 JPM London V | |
| Perth Mint Australia | 110025 | 2017 | 9990 | 1,001.4 | 1,001.4 JPM London V | |
| Perth Mint Australia | 110038 | 2017 | 9990 | 1,001.5 | 1,001.5 JPM London V | |
| Perth Mint Australia | 110214 | 2017 | 9990 | 1,001.5 | 1,001.5 JPM London V | |
| Perth Mint Australia | 109711 | 2017 | 9990 | 1,001.9 | 1,001.9 JPM London V | |
| Perth Mint Australia | 109965 | 2017 | 9990 | 1,002.0 | 1,002.0 JPM London V | |
| Perth Mint Australia | 110034 | 2017 | 9990 | 1,002.1 | 1,002.1 JPM London V | |
| Perth Mint Australia | 109728 | 2017 | 9990 | 1,002.2 | 1,002.2 JPM London V | |
| Perth Mint Australia | 110191 | 2017 | 9990 | 1,002.4 | 1,002.4 JPM London V | |
| Perth Mint Australia | 109723 | 2017 | 9990 | 1,003.2 | 1,003.2 JPM London V | |
| Perth Mint Australia | 110023 | 2017 | 9990 | 1,003.2 | 1,003.2 JPM London V | |
| Perth Mint Australia | 109712 | 2017 | 9990 | 1,003.3 | 1,003.3 JPM London V | |

1,650,132.8 1,650,132.8

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|----------------------|------|
| Perth Mint Australia | 110012 | 2017 | 9990 | 1,003.6 | 1,003.6 JPM London V | |
| Perth Mint Australia | 109811 | 2017 | 9990 | 1,003.9 | 1,003.9 JPM London V | |
| Perth Mint Australia | 109943 | 2017 | 9990 | 1,004.1 | 1,004.1 JPM London V | |
| Perth Mint Australia | 110184 | 2017 | 9990 | 1,004.2 | 1,004.2 JPM London V | |
| Perth Mint Australia | 109806 | 2017 | 9990 | 1,004.4 | 1,004.4 JPM London V | |
| Perth Mint Australia | 110021 | 2017 | 9990 | 1,004.4 | 1,004.4 JPM London V | |
| Perth Mint Australia | 110207 | 2017 | 9990 | 1,004.4 | 1,004.4 JPM London V | |
| Perth Mint Australia | 109820 | 2017 | 9990 | 1,004.6 | 1,004.6 JPM London V | |
| Perth Mint Australia | 110238 | 2017 | 9990 | 1,004.6 | 1,004.6 JPM London V | |
| Perth Mint Australia | 110039 | 2017 | 9990 | 1,004.7 | 1,004.7 JPM London V | |
| Perth Mint Australia | 110040 | 2017 | 9990 | 1,004.9 | 1,004.9 JPM London V | |
| Perth Mint Australia | 110041 | 2017 | 9990 | 1,005.1 | 1,005.1 JPM London V | |
| Perth Mint Australia | 110044 | 2017 | 9990 | 1,005.1 | 1,005.1 JPM London V | |
| Perth Mint Australia | 110188 | 2017 | 9990 | 1,005.1 | 1,005.1 JPM London V | |
| Perth Mint Australia | 110288 | 2017 | 9990 | 1,005.2 | 1,005.2 JPM London V | |
| Perth Mint Australia | 109726 | 2017 | 9990 | 1,006.1 | 1,006.1 JPM London V | |
| Perth Mint Australia | 109804 | 2017 | 9990 | 1,006.1 | 1,006.1 JPM London V | |
| Perth Mint Australia | 109887 | 2017 | 9990 | 1,006.1 | 1,006.1 JPM London V | |
| Perth Mint Australia | 110247 | 2017 | 9990 | 1,006.1 | 1,006.1 JPM London V | |
| Perth Mint Australia | 110276 | 2017 | 9990 | 1,006.1 | 1,006.1 JPM London V | |
| Perth Mint Australia | 109793 | 2017 | 9990 | 1,006.2 | 1,006.2 JPM London V | |
| Perth Mint Australia | 109819 | 2017 | 9990 | 1,006.3 | 1,006.3 JPM London V | |
| Perth Mint Australia | 109860 | 2017 | 9990 | 1,006.3 | 1,006.3 JPM London V | |
| Perth Mint Australia | 109871 | 2017 | 9990 | 1,006.3 | 1,006.3 JPM London V | |
| Perth Mint Australia | 109874 | 2017 | 9990 | 1,006.4 | 1,006.4 JPM London V | |
| Perth Mint Australia | 110200 | 2017 | 9990 | 1,006.6 | 1,006.6 JPM London V | |
| Perth Mint Australia | 109904 | 2017 | 9990 | 1,007.0 | 1,007.0 JPM London V | |
| Perth Mint Australia | 110046 | 2017 | 9990 | 1,007.0 | 1,007.0 JPM London V | |
| Perth Mint Australia | 109725 | 2017 | 9990 | 1,007.5 | 1,007.5 JPM London V | |
| Perth Mint Australia | 109878 | 2017 | 9990 | 1,007.9 | 1,007.9 JPM London V | |
| Perth Mint Australia | 109738 | 2017 | 9990 | 1,008.0 | 1,008.0 JPM London V | |
| Perth Mint Australia | 109865 | 2017 | 9990 | 1,008.0 | 1,008.0 JPM London V | |
| Perth Mint Australia | 110193 | 2017 | 9990 | 1,008.0 | 1,008.0 JPM London V | |
| Perth Mint Australia | 109747 | 2017 | 9990 | 1,008.1 | 1,008.1 JPM London V | |

1,684,331.2 1,684,331.2

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|----------------------|------|
| Perth Mint Australia | 109790 | 2017 | 9990 | 1,008.2 | 1,008.2 JPM London V | |
| Perth Mint Australia | 110244 | 2017 | 9990 | 1,008.3 | 1,008.3 JPM London V | |
| Perth Mint Australia | 109731 | 2017 | 9990 | 1,008.4 | 1,008.4 JPM London V | |
| Perth Mint Australia | 109954 | 2017 | 9990 | 1,008.4 | 1,008.4 JPM London V | |
| Perth Mint Australia | 110261 | 2017 | 9990 | 1,008.6 | 1,008.6 JPM London V | |
| Perth Mint Australia | 109788 | 2017 | 9990 | 1,008.7 | 1,008.7 JPM London V | |
| Perth Mint Australia | 110194 | 2017 | 9990 | 1,008.9 | 1,008.9 JPM London V | |
| Perth Mint Australia | 110227 | 2017 | 9990 | 1,008.9 | 1,008.9 JPM London V | |
| Perth Mint Australia | 109852 | 2017 | 9990 | 1,009.1 | 1,009.1 JPM London V | |
| Perth Mint Australia | 109872 | 2017 | 9990 | 1,009.1 | 1,009.1 JPM London V | |
| Perth Mint Australia | 109802 | 2017 | 9990 | 1,009.2 | 1,009.2 JPM London V | |
| Perth Mint Australia | 109951 | 2017 | 9990 | 1,009.5 | 1,009.5 JPM London V | |
| Perth Mint Australia | 109886 | 2017 | 9990 | 1,009.6 | 1,009.6 JPM London V | |
| Perth Mint Australia | 110205 | 2017 | 9990 | 1,009.6 | 1,009.6 JPM London V | |
| Perth Mint Australia | 109797 | 2017 | 9990 | 1,009.8 | 1,009.8 JPM London V | |
| Perth Mint Australia | 110254 | 2017 | 9990 | 1,009.8 | 1,009.8 JPM London V | |
| Perth Mint Australia | 110181 | 2017 | 9990 | 1,010.0 | 1,010.0 JPM London V | |
| Perth Mint Australia | 109717 | 2017 | 9990 | 1,010.1 | 1,010.1 JPM London V | |
| Perth Mint Australia | 110198 | 2017 | 9990 | 1,010.3 | 1,010.3 JPM London V | |
| Perth Mint Australia | 110262 | 2017 | 9990 | 1,010.3 | 1,010.3 JPM London V | |
| Perth Mint Australia | 110208 | 2017 | 9990 | 1,010.4 | 1,010.4 JPM London V | |
| Perth Mint Australia | 109884 | 2017 | 9990 | 1,010.6 | 1,010.6 JPM London V | |
| Perth Mint Australia | 109888 | 2017 | 9990 | 1,010.8 | 1,010.8 JPM London V | |
| Perth Mint Australia | 109952 | 2017 | 9990 | 1,011.1 | 1,011.1 JPM London V | |
| Perth Mint Australia | 109962 | 2017 | 9990 | 1,011.1 | 1,011.1 JPM London V | |
| Perth Mint Australia | 110211 | 2017 | 9990 | 1,011.2 | 1,011.2 JPM London V | |
| Perth Mint Australia | 109736 | 2017 | 9990 | 1,011.4 | 1,011.4 JPM London V | |
| Perth Mint Australia | 109864 | 2017 | 9990 | 1,011.4 | 1,011.4 JPM London V | |
| Perth Mint Australia | 110219 | 2017 | 9990 | 1,011.4 | 1,011.4 JPM London V | |
| Perth Mint Australia | 109854 | 2017 | 9990 | 1,011.8 | 1,011.8 JPM London V | |
| Perth Mint Australia | 109963 | 2017 | 9990 | 1,011.9 | 1,011.9 JPM London V | |
| Perth Mint Australia | 109756 | 2017 | 9990 | 1,012.1 | 1,012.1 JPM London V | |
| Perth Mint Australia | 109803 | 2017 | 9990 | 1,012.1 | 1,012.1 JPM London V | |
| Perth Mint Australia | 110054 | 2017 | 9990 | 1,012.1 | 1,012.1 JPM London V | |

1,718,675.4 1,718,675.4

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|----------------------|------|
| Perth Mint Australia | 109709 | 2017 | 9990 | 1,012.3 | 1,012.3 JPM London V | |
| Perth Mint Australia | 109940 | 2017 | 9990 | 1,012.3 | 1,012.3 JPM London V | |
| Perth Mint Australia | 109958 | 2017 | 9990 | 1,012.3 | 1,012.3 JPM London V | |
| Perth Mint Australia | 109824 | 2017 | 9990 | 1,012.5 | 1,012.5 JPM London V | |
| Perth Mint Australia | 110014 | 2017 | 9990 | 1,012.6 | 1,012.6 JPM London V | |
| Perth Mint Australia | 110027 | 2017 | 9990 | 1,012.8 | 1,012.8 JPM London V | |
| Perth Mint Australia | 110284 | 2017 | 9990 | 1,012.9 | 1,012.9 JPM London V | |
| Perth Mint Australia | 110010 | 2017 | 9990 | 1,013.0 | 1,013.0 JPM London V | |
| Perth Mint Australia | 109950 | 2017 | 9990 | 1,013.2 | 1,013.2 JPM London V | |
| Perth Mint Australia | 110201 | 2017 | 9990 | 1,013.2 | 1,013.2 JPM London V | |
| Perth Mint Australia | 109830 | 2017 | 9990 | 1,013.4 | 1,013.4 JPM London V | |
| Perth Mint Australia | 109856 | 2017 | 9990 | 1,013.5 | 1,013.5 JPM London V | |
| Perth Mint Australia | 109701 | 2017 | 9990 | 1,013.6 | 1,013.6 JPM London V | |
| Perth Mint Australia | 109718 | 2017 | 9990 | 1,013.7 | 1,013.7 JPM London V | |
| Perth Mint Australia | 109855 | 2017 | 9990 | 1,013.7 | 1,013.7 JPM London V | |
| Perth Mint Australia | 110203 | 2017 | 9990 | 1,013.7 | 1,013.7 JPM London V | |
| Perth Mint Australia | 110212 | 2017 | 9990 | 1,014.0 | 1,014.0 JPM London V | |
| Perth Mint Australia | 110243 | 2017 | 9990 | 1,014.0 | 1,014.0 JPM London V | |
| Perth Mint Australia | 109834 | 2017 | 9990 | 1,014.1 | 1,014.1 JPM London V | |
| Perth Mint Australia | 110026 | 2017 | 9990 | 1,014.1 | 1,014.1 JPM London V | |
| Perth Mint Australia | 110278 | 2017 | 9990 | 1,014.1 | 1,014.1 JPM London V | |
| Perth Mint Australia | 109719 | 2017 | 9990 | 1,014.2 | 1,014.2 JPM London V | |
| Perth Mint Australia | 110029 | 2017 | 9990 | 1,014.3 | 1,014.3 JPM London V | |
| Perth Mint Australia | 109938 | 2017 | 9990 | 1,014.4 | 1,014.4 JPM London V | |
| Perth Mint Australia | 109714 | 2017 | 9990 | 1,014.5 | 1,014.5 JPM London V | |
| Perth Mint Australia | 109715 | 2017 | 9990 | 1,014.7 | 1,014.7 JPM London V | |
| Perth Mint Australia | 110016 | 2017 | 9990 | 1,014.7 | 1,014.7 JPM London V | |
| Perth Mint Australia | 110018 | 2017 | 9990 | 1,014.7 | 1,014.7 JPM London V | |
| Perth Mint Australia | 110265 | 2017 | 9990 | 1,014.7 | 1,014.7 JPM London V | |
| Perth Mint Australia | 109708 | 2017 | 9990 | 1,014.9 | 1,014.9 JPM London V | |
| Perth Mint Australia | 110033 | 2017 | 9990 | 1,014.9 | 1,014.9 JPM London V | |
| Perth Mint Australia | 110196 | 2017 | 9990 | 1,014.9 | 1,014.9 JPM London V | |
| Perth Mint Australia | 110234 | 2017 | 9990 | 1,015.0 | 1,015.0 JPM London V | |
| Perth Mint Australia | 109789 | 2017 | 9990 | 1,015.2 | 1,015.2 JPM London V | |

1,753,145.5 1,753,145.5

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|----------------------|------|
| Perth Mint Australia | 110036 | 2017 | 9990 | 1,015.2 | 1,015.2 JPM London V | |
| Perth Mint Australia | 110291 | 2017 | 9990 | 1,015.2 | 1,015.2 JPM London V | |
| Perth Mint Australia | 110011 | 2017 | 9990 | 1,015.3 | 1,015.3 JPM London V | |
| Perth Mint Australia | 109905 | 2017 | 9990 | 1,015.6 | 1,015.6 JPM London V | |
| Perth Mint Australia | 110289 | 2017 | 9990 | 1,015.7 | 1,015.7 JPM London V | |
| Perth Mint Australia | 110283 | 2017 | 9990 | 1,016.1 | 1,016.1 JPM London V | |
| Perth Mint Australia | 109839 | 2017 | 9990 | 1,016.3 | 1,016.3 JPM London V | |
| Perth Mint Australia | 110183 | 2017 | 9990 | 1,016.7 | 1,016.7 JPM London V | |
| Perth Mint Australia | 109799 | 2017 | 9990 | 1,016.9 | 1,016.9 JPM London V | |
| Perth Mint Australia | 109863 | 2017 | 9990 | 1,017.2 | 1,017.2 JPM London V | |
| Perth Mint Australia | 109857 | 2017 | 9990 | 1,017.3 | 1,017.3 JPM London V | |
| Perth Mint Australia | 110035 | 2017 | 9990 | 1,017.3 | 1,017.3 JPM London V | |
| Perth Mint Australia | 109885 | 2017 | 9990 | 1,018.1 | 1,018.1 JPM London V | |
| Perth Mint Australia | 110189 | 2017 | 9990 | 1,018.1 | 1,018.1 JPM London V | |
| Perth Mint Australia | 110182 | 2017 | 9990 | 1,018.3 | 1,018.3 JPM London V | |
| Perth Mint Australia | 110295 | 2017 | 9990 | 1,018.4 | 1,018.4 JPM London V | |
| Perth Mint Australia | 109849 | 2017 | 9990 | 1,018.6 | 1,018.6 JPM London V | |
| Perth Mint Australia | 109704 | 2017 | 9990 | 1,019.3 | 1,019.3 JPM London V | |
| Perth Mint Australia | 110231 | 2017 | 9990 | 1,019.4 | 1,019.4 JPM London V | |
| Perth Mint Australia | 110048 | 2017 | 9990 | 1,019.6 | 1,019.6 JPM London V | |
| Perth Mint Australia | 109721 | 2017 | 9990 | 1,019.9 | 1,019.9 JPM London V | |
| Perth Mint Australia | 109698 | 2017 | 9990 | 1,020.0 | 1,020.0 JPM London V | |
| Perth Mint Australia | 109823 | 2017 | 9990 | 1,020.0 | 1,020.0 JPM London V | |
| Perth Mint Australia | 109707 | 2017 | 9990 | 1,020.1 | 1,020.1 JPM London V | |
| Perth Mint Australia | 109757 | 2017 | 9990 | 1,020.2 | 1,020.2 JPM London V | |
| Perth Mint Australia | 109843 | 2017 | 9990 | 1,020.5 | 1,020.5 JPM London V | |
| Perth Mint Australia | 109853 | 2017 | 9990 | 1,020.5 | 1,020.5 JPM London V | |
| Perth Mint Australia | 109861 | 2017 | 9990 | 1,020.7 | 1,020.7 JPM London V | |
| Perth Mint Australia | 110286 | 2017 | 9990 | 1,020.7 | 1,020.7 JPM London V | |
| Perth Mint Australia | 110000 | 2017 | 9990 | 1,020.9 | 1,020.9 JPM London V | |
| Perth Mint Australia | 110197 | 2017 | 9990 | 1,021.2 | 1,021.2 JPM London V | |
| Perth Mint Australia | 109850 | 2017 | 9990 | 1,021.3 | 1,021.3 JPM London V | |
| Perth Mint Australia | 110020 | 2017 | 9990 | 1,021.4 | 1,021.4 JPM London V | |
| Perth Mint Australia | 110260 | 2017 | 9990 | 1,021.5 | 1,021.5 JPM London V | |

1,787,779.0 1,787,779.0

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|----------------------|------|
| Perth Mint Australia | 109847 | 2017 | 9990 | 1,021.8 | 1,021.8 JPM London V | |
| Perth Mint Australia | 110268 | 2017 | 9990 | 1,021.9 | 1,021.9 JPM London V | |
| Perth Mint Australia | 109713 | 2017 | 9990 | 1,022.4 | 1,022.4 JPM London V | |
| Perth Mint Australia | 109944 | 2017 | 9990 | 1,022.4 | 1,022.4 JPM London V | |
| Perth Mint Australia | 110217 | 2017 | 9990 | 1,022.5 | 1,022.5 JPM London V | |
| Perth Mint Australia | 110006 | 2017 | 9990 | 1,022.6 | 1,022.6 JPM London V | |
| Perth Mint Australia | 110013 | 2017 | 9990 | 1,022.8 | 1,022.8 JPM London V | |
| Perth Mint Australia | 109998 | 2017 | 9990 | 1,023.0 | 1,023.0 JPM London V | |
| Perth Mint Australia | 110264 | 2017 | 9990 | 1,023.0 | 1,023.0 JPM London V | |
| Perth Mint Australia | 109836 | 2017 | 9990 | 1,023.1 | 1,023.1 JPM London V | |
| Perth Mint Australia | 110229 | 2017 | 9990 | 1,023.3 | 1,023.3 JPM London V | |
| Perth Mint Australia | 110271 | 2017 | 9990 | 1,023.3 | 1,023.3 JPM London V | |
| Perth Mint Australia | 110272 | 2017 | 9990 | 1,023.3 | 1,023.3 JPM London V | |
| Perth Mint Australia | 110007 | 2017 | 9990 | 1,023.5 | 1,023.5 JPM London V | |
| Perth Mint Australia | 110008 | 2017 | 9990 | 1,023.8 | 1,023.8 JPM London V | |
| Perth Mint Australia | 109826 | 2017 | 9990 | 1,024.1 | 1,024.1 JPM London V | |
| Perth Mint Australia | 110042 | 2017 | 9990 | 1,024.1 | 1,024.1 JPM London V | |
| Perth Mint Australia | 109842 | 2017 | 9990 | 1,024.4 | 1,024.4 JPM London V | |
| Perth Mint Australia | 110195 | 2017 | 9990 | 1,024.4 | 1,024.4 JPM London V | |
| Perth Mint Australia | 110246 | 2017 | 9990 | 1,024.5 | 1,024.5 JPM London V | |
| Perth Mint Australia | 110274 | 2017 | 9990 | 1,024.6 | 1,024.6 JPM London V | |
| Perth Mint Australia | 110221 | 2017 | 9990 | 1,024.8 | 1,024.8 JPM London V | |
| Perth Mint Australia | 109755 | 2017 | 9990 | 1,024.9 | 1,024.9 JPM London V | |
| Perth Mint Australia | 110270 | 2017 | 9990 | 1,024.9 | 1,024.9 JPM London V | |
| Perth Mint Australia | 110043 | 2017 | 9990 | 1,025.0 | 1,025.0 JPM London V | |
| Perth Mint Australia | 110002 | 2017 | 9990 | 1,025.4 | 1,025.4 JPM London V | |
| Perth Mint Australia | 109703 | 2017 | 9990 | 1,025.5 | 1,025.5 JPM London V | |
| Perth Mint Australia | 110178 | 2017 | 9990 | 1,025.5 | 1,025.5 JPM London V | |
| Perth Mint Australia | 109851 | 2017 | 9990 | 1,025.7 | 1,025.7 JPM London V | |
| Perth Mint Australia | 109833 | 2017 | 9990 | 1,026.1 | 1,026.1 JPM London V | |
| Perth Mint Australia | 110269 | 2017 | 9990 | 1,026.2 | 1,026.2 JPM London V | |
| Perth Mint Australia | 110185 | 2017 | 9990 | 1,026.4 | 1,026.4 JPM London V | |
| Perth Mint Australia | 110263 | 2017 | 9990 | 1,026.9 | 1,026.9 JPM London V | |
| Perth Mint Australia | 109862 | 2017 | 9990 | 1,027.1 | 1,027.1 JPM London V | |

1,822,602.2 1,822,602.2

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------------|---------|----------|-------|------------|----------------------|------|
| Perth Mint Australia | 109729 | 2017 | 9990 | 1,027.3 | 1,027.3 JPM London V | |
| Perth Mint Australia | 110032 | 2017 | 9990 | 1,027.3 | 1,027.3 JPM London V | |
| Perth Mint Australia | 109825 | 2017 | 9990 | 1,027.5 | 1,027.5 JPM London V | |
| Perth Mint Australia | 110015 | 2017 | 9990 | 1,027.8 | 1,027.8 JPM London V | |
| Perth Mint Australia | 110003 | 2017 | 9990 | 1,027.9 | 1,027.9 JPM London V | |
| Perth Mint Australia | 110280 | 2017 | 9990 | 1,027.9 | 1,027.9 JPM London V | |
| Perth Mint Australia | 110180 | 2017 | 9990 | 1,028.0 | 1,028.0 JPM London V | |
| Perth Mint Australia | 109877 | 2017 | 9990 | 1,028.3 | 1,028.3 JPM London V | |
| Perth Mint Australia | 109907 | 2017 | 9990 | 1,028.5 | 1,028.5 JPM London V | |
| Perth Mint Australia | 109827 | 2017 | 9990 | 1,028.6 | 1,028.6 JPM London V | |
| Perth Mint Australia | 110004 | 2017 | 9990 | 1,028.8 | 1,028.8 JPM London V | |
| Perth Mint Australia | 109795 | 2017 | 9990 | 1,028.9 | 1,028.9 JPM London V | |
| Perth Mint Australia | 109844 | 2017 | 9990 | 1,029.2 | 1,029.2 JPM London V | |
| Perth Mint Australia | 109876 | 2017 | 9990 | 1,029.3 | 1,029.3 JPM London V | |
| Perth Mint Australia | 110273 | 2017 | 9990 | 1,030.4 | 1,030.4 JPM London V | |
| Perth Mint Australia | 109838 | 2017 | 9990 | 1,030.5 | 1,030.5 JPM London V | |
| Perth Mint Australia | 109845 | 2017 | 9990 | 1,030.5 | 1,030.5 JPM London V | |
| Perth Mint Australia | 110179 | 2017 | 9990 | 1,030.7 | 1,030.7 JPM London V | |
| Perth Mint Australia | 110282 | 2017 | 9990 | 1,030.8 | 1,030.8 JPM London V | |
| Perth Mint Australia | 110279 | 2017 | 9990 | 1,030.9 | 1,030.9 JPM London V | |
| Perth Mint Australia | 110281 | 2017 | 9990 | 1,031.2 | 1,031.2 JPM London V | |
| Perth Mint Australia | 109837 | 2017 | 9990 | 1,031.5 | 1,031.5 JPM London V | |
| Perth Mint Australia | 109699 | 2017 | 9990 | 1,031.9 | 1,031.9 JPM London V | |
| Perth Mint Australia | 109867 | 2017 | 9990 | 1,032.1 | 1,032.1 JPM London V | |
| Perth Mint Australia | 110237 | 2017 | 9990 | 1,032.3 | 1,032.3 JPM London V | |
| Perth Mint Australia | 109702 | 2017 | 9990 | 1,033.2 | 1,033.2 JPM London V | |
| Perth Mint Australia | 109859 | 2017 | 9990 | 1,033.3 | 1,033.3 JPM London V | |
| Perth Mint Australia | 109705 | 2017 | 9990 | 1,034.8 | 1,034.8 JPM London V | |
| Perth Mint Australia | 109727 | 2017 | 9990 | 1,035.6 | 1,035.6 JPM London V | |
| Perth Mint Australia | 110287 | 2017 | 9990 | 1,035.7 | 1,035.7 JPM London V | |
| Perth Mint Australia | 109817 | 2017 | 9990 | 1,035.8 | 1,035.8 JPM London V | |
| Perth Mint Australia | 109945 | 2017 | 9990 | 1,036.2 | 1,036.2 JPM London V | |
| Perth Mint Australia | 109828 | 2017 | 9990 | 1,036.5 | 1,036.5 JPM London V | |
| Perth Mint Australia | 109706 | 2017 | 9990 | 1,036.6 | 1,036.6 JPM London V | |

1,857,658.0 1,857,658.0

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|--|---------|----------|-------|------------|------------|--------------|
| Perth Mint Australia | 109858 | 2017 | 9990 | 1,037.3 | 1,037.3 | JPM London V |
| Perth Mint Australia | 110206 | 2017 | 9990 | 1,037.3 | 1,037.3 | JPM London V |
| Perth Mint Australia | 109807 | 2017 | 9990 | 1,037.4 | 1,037.4 | JPM London V |
| Perth Mint Australia | 110267 | 2017 | 9990 | 1,037.6 | 1,037.6 | JPM London V |
| Perth Mint Australia | 109846 | 2017 | 9990 | 1,037.9 | 1,037.9 | JPM London V |
| Perth Mint Australia | 110259 | 2017 | 9990 | 1,038.1 | 1,038.1 | JPM London V |
| Perth Mint Australia | 109840 | 2017 | 9990 | 1,038.4 | 1,038.4 | JPM London V |
| Perth Mint Australia | 109841 | 2017 | 9990 | 1,038.5 | 1,038.5 | JPM London V |
| Perth Mint Australia | 110294 | 2017 | 9990 | 1,040.3 | 1,040.3 | JPM London V |
| Perth Mint Australia | 109812 | 2017 | 9990 | 1,040.6 | 1,040.6 | JPM London V |
| Perth Mint Australia | 110285 | 2017 | 9990 | 1,040.7 | 1,040.7 | JPM London V |
| Perth Mint Australia | 109999 | 2017 | 9990 | 1,040.9 | 1,040.9 | JPM London V |
| Perth Mint Australia | 109848 | 2017 | 9990 | 1,041.3 | 1,041.3 | JPM London V |
| Perth Mint Australia | 110266 | 2017 | 9990 | 1,041.3 | 1,041.3 | JPM London V |
| Perth Mint Australia | 110275 | 2017 | 9990 | 1,041.4 | 1,041.4 | JPM London V |
| Perth Mint Australia | 109716 | 2017 | 9990 | 1,042.1 | 1,042.1 | JPM London V |
| Perth Mint Australia | 110009 | 2017 | 9990 | 1,042.1 | 1,042.1 | JPM London V |
| Perth Mint Australia | 109822 | 2017 | 9990 | 1,043.7 | 1,043.7 | JPM London V |
| Perth Mint Australia | 109808 | 2017 | 9990 | 1,045.6 | 1,045.6 | JPM London V |
| Perth Mint Australia | 109829 | 2017 | 9990 | 1,045.8 | 1,045.8 | JPM London V |
| Perth Mint Australia | 109832 | 2017 | 9990 | 1,046.0 | 1,046.0 | JPM London V |
| Perth Mint Australia | 109835 | 2017 | 9990 | 1,047.0 | 1,047.0 | JPM London V |
| Perth Mint Australia | 109818 | 2017 | 9990 | 1,047.9 | 1,047.9 | JPM London V |
| Perth Mint Australia | 110001 | 2017 | 9990 | 1,051.1 | 1,051.1 | JPM London V |
| Perth Mint Australia | 110005 | 2017 | 9990 | 1,058.9 | 1,058.9 | JPM London V |
| Perth Mint Australia | 109831 | 2017 | 9990 | 1,059.9 | 1,059.9 | JPM London V |
| Port Pirie Pasmaenco,Broken Hil 166112 | | | 9999 | 956.1 | 956.1 | JPM London V |
| Port Pirie Pasmaenco,Broken Hil 166123 | | | 9999 | 981.2 | 981.2 | JPM London V |
| Port Pirie Pasmaenco,Broken Hil 166124 | | | 9999 | 960.0 | 960.0 | JPM London V |
| Port Pirie Pasmaenco,Broken Hil 166128 | | | 9999 | 957.1 | 957.1 | JPM London V |
| Port Pirie Pasmaenco,Broken Hil 166129 | | | 9999 | 961.2 | 961.2 | JPM London V |
| Port Pirie Pasmaenco,Broken Hil 166130 | | | 9999 | 952.0 | 952.0 | JPM London V |
| Port Pirie Pasmaenco,Broken Hil 166131 | | | 9999 | 929.9 | 929.9 | JPM London V |
| Port Pirie Pasmaenco,Broken Hil 166132 | | | 9999 | 973.3 | 973.3 | JPM London V |

1,892,447.9 1,892,447.9

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 Pasmaenco,Broken Hil | 166133 | | 9999 | 978.8 | 978.8 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 166134 | | 9999 | 931.2 | 931.2 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 166135 | | 9999 | 955.4 | 955.4 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 166136 | | 9999 | 988.5 | 988.5 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 166137 | | 9999 | 908.0 | 908.0 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 166139 | | 9999 | 995.2 | 995.2 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 166142 | | 9999 | 989.8 | 989.8 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 166147 | | 9999 | 1,004.1 | 1,004.1 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 166150 | | 9999 | 1,012.2 | 1,012.2 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177623 | | 9999 | 939.3 | 939.3 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177624 | | 9999 | 933.3 | 933.3 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177625 | | 9999 | 953.0 | 953.0 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177626 | | 9999 | 960.1 | 960.1 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177627 | | 9999 | 926.1 | 926.1 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177628 | | 9999 | 905.7 | 905.7 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177630 | | 9999 | 948.0 | 948.0 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177631 | | 9999 | 948.0 | 948.0 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177632 | | 9999 | 905.7 | 905.7 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177633 | | 9999 | 907.6 | 907.6 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177634 | | 9999 | 933.3 | 933.3 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177635 | | 9999 | 923.9 | 923.9 JPM London V | |
| Port Pirie Pasmaenco,Broken Hil | 177636 | | 9999 | 922.1 | 922.1 JPM London V | |
| Prioksky Plant of Non Ferrous | NB0926 | 2002 | 9999 | 952.0 | 952.0 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1036 | 2002 | 9999 | 955.7 | 955.7 JPM London V | |
| Prioksky Plant of Non Ferrous | NB0925 | 2002 | 9999 | 955.8 | 955.8 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1052 | 2002 | 9999 | 957.6 | 957.6 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1260 | 2002 | 9999 | 959.5 | 959.5 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1041 | 2002 | 9999 | 960.1 | 960.1 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1040 | 2002 | 9999 | 961.3 | 961.3 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1037 | 2002 | 9999 | 962.0 | 962.0 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1257 | 2002 | 9999 | 962.2 | 962.2 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1049 | 2002 | 9999 | 963.4 | 963.4 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1039 | 2002 | 9999 | 964.1 | 964.1 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1050 | 2002 | 9999 | 964.7 | 964.7 JPM London V | |

1,924,835.6 1,924,835.6

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|-------------------------------|---------|----------|-------|------------|--------------------|------|
| Prioksky Plant of Non Ferrous | NB1035 | 2002 | 9999 | 965.4 | 965.4 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1261 | 2002 | 9999 | 965.5 | 965.5 JPM London V | |
| Prioksky Plant of Non Ferrous | NB0988 | 2002 | 9999 | 965.7 | 965.7 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1042 | 2002 | 9999 | 969.5 | 969.5 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1038 | 2002 | 9999 | 970.3 | 970.3 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1051 | 2002 | 9999 | 973.6 | 973.6 JPM London V | |
| Prioksky Plant of Non Ferrous | NB0987 | 2002 | 9999 | 974.3 | 974.3 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1053 | 2002 | 9999 | 977.2 | 977.2 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1255 | 2002 | 9999 | 978.2 | 978.2 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1256 | 2002 | 9999 | 980.7 | 980.7 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1254 | 2002 | 9999 | 985.5 | 985.5 JPM London V | |
| Prioksky Plant of Non Ferrous | NB1034 | 2002 | 9999 | 987.5 | 987.5 JPM London V | |
| Russian State Refineries (F) | 122210 | | 9999 | 904.2 | 904.2 JPM London V | |
| Russian State Refineries (F) | 12229 | | 9999 | 911.6 | 911.6 JPM London V | |
| Russian State Refineries (F) | 12227 | | 9999 | 911.8 | 911.8 JPM London V | |
| Russian State Refineries (F) | 12223 | | 9999 | 922.7 | 922.7 JPM London V | |
| Russian State Refineries (F) | 12481 | | 9999 | 923.5 | 923.5 JPM London V | |
| Russian State Refineries (F) | 12483 | | 9999 | 923.8 | 923.8 JPM London V | |
| Russian State Refineries (F) | 118610 | | 9999 | 924.1 | 924.1 JPM London V | |
| Russian State Refineries (F) | 5K2364 | | 9999 | 924.7 | 924.7 JPM London V | |
| Russian State Refineries (F) | 11868 | | 9999 | 926.0 | 926.0 JPM London V | |
| Russian State Refineries (F) | 12976 | | 9999 | 927.2 | 927.2 JPM London V | |
| Russian State Refineries (F) | 12484 | | 9999 | 930.3 | 930.3 JPM London V | |
| Russian State Refineries (F) | 5K2361 | | 9999 | 933.5 | 933.5 JPM London V | |
| Russian State Refineries (F) | 12226 | | 9999 | 933.8 | 933.8 JPM London V | |
| Russian State Refineries (F) | 12485 | | 9999 | 935.0 | 935.0 JPM London V | |
| Russian State Refineries (F) | 12975 | | 9999 | 935.7 | 935.7 JPM London V | |
| Russian State Refineries (F) | 12221 | | 9999 | 936.0 | 936.0 JPM London V | |
| Russian State Refineries (F) | 11867 | | 9999 | 938.5 | 938.5 JPM London V | |
| Russian State Refineries (F) | 12222 | | 9999 | 938.8 | 938.8 JPM London V | |
| Russian State Refineries (F) | 11866 | | 9999 | 938.9 | 938.9 JPM London V | |
| Russian State Refineries (F) | 5K20110 | | 9999 | 940.7 | 940.7 JPM London V | |
| Russian State Refineries (F) | 12482 | | 9999 | 942.3 | 942.3 JPM London V | |
| Russian State Refineries (F) | 12978 | | 9999 | 943.1 | 943.1 JPM London V | |

1,956,975.2 1,956,975.2

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | 11863 | | 9999 | 944.2 | 944.2 JPM London V | |
| Russian State Refineries (F) | 5K2029 | | 9999 | 945.1 | 945.1 JPM London V | |
| Russian State Refineries (F) | 12486 | | 9999 | 945.5 | 945.5 JPM London V | |
| Russian State Refineries (F) | 12977 | | 9999 | 948.3 | 948.3 JPM London V | |
| Russian State Refineries (F) | 5K2026 | | 9999 | 948.3 | 948.3 JPM London V | |
| Russian State Refineries (F) | 11869 | | 9999 | 948.4 | 948.4 JPM London V | |
| Russian State Refineries (F) | 11862 | | 9999 | 949.7 | 949.7 JPM London V | |
| Russian State Refineries (F) | 12225 | | 9999 | 950.0 | 950.0 JPM London V | |
| Russian State Refineries (F) | 11864 | | 9999 | 950.9 | 950.9 JPM London V | |
| Russian State Refineries (F) | 12224 | | 9999 | 952.1 | 952.1 JPM London V | |
| Russian State Refineries (F) | 5K2021 | | 9999 | 952.5 | 952.5 JPM London V | |
| Russian State Refineries (F) | 12979 | | 9999 | 953.7 | 953.7 JPM London V | |
| Russian State Refineries (F) | 12228 | | 9999 | 955.9 | 955.9 JPM London V | |
| Russian State Refineries (F) | 7K2277 | | 9999 | 957.2 | 957.2 JPM London V | |
| Russian State Refineries (F) | 11865 | | 9999 | 958.5 | 958.5 JPM London V | |
| Russian State Refineries (F) | 7K22712 | | 9999 | 960.4 | 960.4 JPM London V | |
| Russian State Refineries (F) | 5K2024 | | 9999 | 963.9 | 963.9 JPM London V | |
| Russian State Refineries (F) | 7K2278 | | 9999 | 967.8 | 967.8 JPM London V | |
| Russian State Refineries (F) | 5K2365 | | 9999 | 968.7 | 968.7 JPM London V | |
| Russian State Refineries (F) | 5K2018 | | 9999 | 972.7 | 972.7 JPM London V | |
| Russian State Refineries (F) | 5K20111 | | 9999 | 973.2 | 973.2 JPM London V | |
| Russian State Refineries (F) | 5K2363 | | 9999 | 975.1 | 975.1 JPM London V | |
| Russian State Refineries (F) | 7K22810 | | 9999 | 975.9 | 975.9 JPM London V | |
| Russian State Refineries (F) | 5K2028 | | 9999 | 976.1 | 976.1 JPM London V | |
| Russian State Refineries (F) | 5K2025 | | 9999 | 978.7 | 978.7 JPM London V | |
| Russian State Refineries (F) | 5K2019 | | 9999 | 979.5 | 979.5 JPM London V | |
| Russian State Refineries (F) | 7K2275 | | 9999 | 987.7 | 987.7 JPM London V | |
| Russian State Refineries (F) | 5K2362 | | 9999 | 987.8 | 987.8 JPM London V | |
| Russian State Refineries (F) | 5K2022 | | 9999 | 988.5 | 988.5 JPM London V | |
| Russian State Refineries (F) | 5K2366 | | 9999 | 990.0 | 990.0 JPM London V | |
| Russian State Refineries (F) | 7K22711 | | 9999 | 993.0 | 993.0 JPM London V | |
| Russian State Refineries (F) | 7K2276 | | 9999 | 994.0 | 994.0 JPM London V | |
| Russian State Refineries (F) | 7K2256 | | 9999 | 994.2 | 994.2 JPM London V | |
| Russian State Refineries (F) | 7K2306 | | 9999 | 998.0 | 998.0 JPM London V | |

1,989,860.7 1,989,860.7

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | 7K2272 | | 9999 | 1,003.9 | 1,003.9 | JPM London V |
| Russian State Refineries (F) | 5K2027 | | 9999 | 1,009.5 | 1,009.5 | JPM London V |
| Russian State Refineries (F) | 7K22611 | | 9999 | 1,009.5 | 1,009.5 | JPM London V |
| Russian State Refineries (F) | 5K2023 | | 9999 | 1,012.9 | 1,012.9 | JPM London V |
| Russian State Refineries (F) | 1225 | | 9999 | 1,017.8 | 1,017.8 | JPM London V |
| Russian State Refineries (F) | 1231 | | 9999 | 962.8 | 962.8 | JPM London V |
| Russian State Refineries (F) | 1234 | | 9999 | 978.4 | 978.4 | JPM London V |
| Russian State Refineries (F) | 1235 | | 9999 | 958.2 | 958.2 | JPM London V |
| Russian State Refineries (F) | 1237 | | 9999 | 918.8 | 918.8 | JPM London V |
| Russian State Refineries (F) | 1242 | | 9999 | 963.5 | 963.5 | JPM London V |
| Russian State Refineries (F) | 1259 | | 9999 | 961.3 | 961.3 | JPM London V |
| Russian State Refineries (F) | 1262 | | 9999 | 989.1 | 989.1 | JPM London V |
| Russian State Refineries (F) | 7002-1 | | 9990 | 968.4 | 968.4 | JPM London V |
| Russian State Refineries (F) | 7002-2 | | 9990 | 965.4 | 965.4 | JPM London V |
| Russian State Refineries (F) | 7002-3 | | 9990 | 956.2 | 956.2 | JPM London V |
| Russian State Refineries (F) | 7002-4 | | 9990 | 966.9 | 966.9 | JPM London V |
| Russian State Refineries (F) | 7002-5 | | 9990 | 980.5 | 980.5 | JPM London V |
| Russian State Refineries (F) | 7002-6 | | 9990 | 983.2 | 983.2 | JPM London V |
| Russian State Refineries (F) | 7002-7 | | 9990 | 982.7 | 982.7 | JPM London V |
| Russian State Refineries (F) | 7002-8 | | 9990 | 1,004.3 | 1,004.3 | JPM London V |
| Russian State Refineries (F) | 7002-9 | | 9990 | 945.7 | 945.7 | JPM London V |
| Russian State Refineries (F) | 7019-3 | | 9990 | 979.1 | 979.1 | JPM London V |
| Russian State Refineries (F) | 7019-4 | | 9990 | 998.0 | 998.0 | JPM London V |
| Russian State Refineries (F) | 7019-5 | | 9990 | 988.5 | 988.5 | JPM London V |
| Russian State Refineries (F) | 7019-8 | | 9990 | 935.6 | 935.6 | JPM London V |
| Russian State Refineries (F) | 7036-1 | | 9990 | 962.4 | 962.4 | JPM London V |
| Russian State Refineries (F) | 7036-5 | | 9990 | 943.0 | 943.0 | JPM London V |
| Russian State Refineries (F) | 7036-8 | | 9990 | 964.5 | 964.5 | JPM London V |
| Russian State Refineries (F) | 7060-5 | | 9990 | 988.8 | 988.8 | JPM London V |
| Russian State Refineries (F) | 7060-7 | | 9990 | 940.0 | 940.0 | JPM London V |
| Russian State Refineries (F) | 7060-9 | | 9990 | 951.5 | 951.5 | JPM London V |
| Russian State Refineries (F) | 7060-10 | | 9990 | 973.9 | 973.9 | JPM London V |
| Russian State Refineries (F) | 7101-1 | | 9990 | 975.2 | 975.2 | JPM London V |
| Russian State Refineries (F) | 7101-4 | | 9990 | 970.5 | 970.5 | JPM London V |

2,022,970.7 2,022,970.7

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 (F) | 7101-7 | | 9990 | 984.0 | 984.0 JPM London V | |
| Russian State Refineries (F) | 7101-8 | | 9990 | 994.9 | 994.9 JPM London V | |
| Russian State Refineries (F) | 7101-9 | | 9990 | 966.4 | 966.4 JPM London V | |
| Russian State Refineries (F) | 7102-9 | | 9990 | 968.9 | 968.9 JPM London V | |
| Russian State Refineries (F) | 7124-3 | | 9990 | 914.6 | 914.6 JPM London V | |
| Russian State Refineries (F) | 7124-7 | | 9990 | 979.3 | 979.3 JPM London V | |
| Russian State Refineries (F) | 7131-3 | | 9990 | 949.2 | 949.2 JPM London V | |
| Russian State Refineries (F) | 7131-4 | | 9990 | 969.1 | 969.1 JPM London V | |
| Russian State Refineries (F) | X1107 | | 9999 | 1,005.5 | 1,005.5 JPM London V | |
| Russian State Refineries (F) | X1108 | | 9999 | 932.7 | 932.7 JPM London V | |
| Russian State Refineries (F) | X1109 | | 9999 | 970.8 | 970.8 JPM London V | |
| Russian State Refineries (F) | X1723 | | 9999 | 999.9 | 999.9 JPM London V | |
| Russian State Refineries (F) | X11010 | | 9999 | 970.3 | 970.3 JPM London V | |
| Russian State Refineries (F) | X11011 | | 9999 | 931.7 | 931.7 JPM London V | |
| Russian State Refineries (F) | X11012 | | 9999 | 968.0 | 968.0 JPM London V | |
| Russian State Refineries (F) | X11211 | | 9999 | 995.5 | 995.5 JPM London V | |
| Russian State Refineries (F) | X17111 | | 9999 | 963.5 | 963.5 JPM London V | |
| Russian State Refineries (F) | X17210 | | 9999 | 974.4 | 974.4 JPM London V | |
| Russian State Refineries (F) | X17211 | | 9999 | 975.3 | 975.3 JPM London V | |
| Shuikoushan Nonferrous Metal | 265 2 | 2017 | 9999 | 972.3 | 972.3 JPM London V | |
| Shuikoushan Nonferrous Metal | 174 2 | 2017 | 9999 | 987.1 | 987.1 JPM London V | |
| Shuikoushan Nonferrous Metal | 117 1 | 2017 | 9999 | 988.9 | 988.9 JPM London V | |
| Shuikoushan Nonferrous Metal | 272 3 | 2017 | 9999 | 993.2 | 993.2 JPM London V | |
| Shuikoushan Nonferrous Metal | 274 3 | 2017 | 9999 | 993.3 | 993.3 JPM London V | |
| Shuikoushan Nonferrous Metal | 270 2 | 2017 | 9999 | 1,001.9 | 1,001.9 JPM London V | |
| Shuikoushan Nonferrous Metal | 266 2 | 2017 | 9999 | 1,002.4 | 1,002.4 JPM London V | |
| Shuikoushan Nonferrous Metal | 176 2 | 2017 | 9999 | 1,003.4 | 1,003.4 JPM London V | |
| Shuikoushan Nonferrous Metal | 265 1 | 2017 | 9999 | 1,004.6 | 1,004.6 JPM London V | |
| Shuikoushan Nonferrous Metal | 114 3 | 2017 | 9999 | 1,005.3 | 1,005.3 JPM London V | |
| Shuikoushan Nonferrous Metal | 114 1 | 2017 | 9999 | 1,008.3 | 1,008.3 JPM London V | |
| Shuikoushan Nonferrous Metal | 174 1 | 2017 | 9999 | 1,008.8 | 1,008.8 JPM London V | |
| Shuikoushan Nonferrous Metal | 273 3 | 2017 | 9999 | 1,009.4 | 1,009.4 JPM London V | |
| Shuikoushan Nonferrous Metal | 272 4 | 2017 | 9999 | 1,011.1 | 1,011.1 JPM London V | |
| Shuikoushan Nonferrous Metal | 269 4 | 2017 | 9999 | 1,011.4 | 1,011.4 JPM London V | |

2,056,386.1 2,056,386.1

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|------------------------------|---------|----------|-------|------------|------------|--------------|
| Shuikoushan Nonferrous Metal | 119 4 | 2017 | 9999 | 1,012.3 | 1,012.3 | JPM London V |
| Shuikoushan Nonferrous Metal | 115 4 | 2017 | 9999 | 1,012.5 | 1,012.5 | JPM London V |
| Shuikoushan Nonferrous Metal | 274 4 | 2017 | 9999 | 1,015.7 | 1,015.7 | JPM London V |
| Shuikoushan Nonferrous Metal | 120 4 | 2017 | 9999 | 1,017.1 | 1,017.1 | JPM London V |
| Shuikoushan Nonferrous Metal | 271 1 | 2017 | 9999 | 1,017.1 | 1,017.1 | JPM London V |
| Shuikoushan Nonferrous Metal | 174 3 | 2017 | 9999 | 1,017.3 | 1,017.3 | JPM London V |
| Shuikoushan Nonferrous Metal | 174 4 | 2017 | 9999 | 1,017.7 | 1,017.7 | JPM London V |
| Shuikoushan Nonferrous Metal | 269 1 | 2017 | 9999 | 1,020.4 | 1,020.4 | JPM London V |
| Shuikoushan Nonferrous Metal | 175 3 | 2017 | 9999 | 1,021.6 | 1,021.6 | JPM London V |
| Shuikoushan Nonferrous Metal | 274 2 | 2017 | 9999 | 1,021.7 | 1,021.7 | JPM London V |
| Shuikoushan Nonferrous Metal | 270 1 | 2017 | 9999 | 1,021.9 | 1,021.9 | JPM London V |
| Shuikoushan Nonferrous Metal | 272 2 | 2017 | 9999 | 1,022.7 | 1,022.7 | JPM London V |
| Shuikoushan Nonferrous Metal | 273 1 | 2017 | 9999 | 1,023.8 | 1,023.8 | JPM London V |
| Shuikoushan Nonferrous Metal | 113 3 | 2017 | 9999 | 1,025.2 | 1,025.2 | JPM London V |
| Shuikoushan Nonferrous Metal | 120 3 | 2017 | 9999 | 1,025.4 | 1,025.4 | JPM London V |
| Shuikoushan Nonferrous Metal | 120 1 | 2017 | 9999 | 1,028.3 | 1,028.3 | JPM London V |
| Shuikoushan Nonferrous Metal | 274 1 | 2017 | 9999 | 1,029.1 | 1,029.1 | JPM London V |
| Shuikoushan Nonferrous Metal | 271 3 | 2017 | 9999 | 1,030.4 | 1,030.4 | JPM London V |
| Shuikoushan Nonferrous Metal | 265 3 | 2017 | 9999 | 1,030.9 | 1,030.9 | JPM London V |
| Shuikoushan Nonferrous Metal | 266 1 | 2017 | 9999 | 1,031.9 | 1,031.9 | JPM London V |
| Shuikoushan Nonferrous Metal | 117 3 | 2017 | 9999 | 1,032.9 | 1,032.9 | JPM London V |
| Shuikoushan Nonferrous Metal | 118 4 | 2017 | 9999 | 1,032.9 | 1,032.9 | JPM London V |
| Shuikoushan Nonferrous Metal | 269 3 | 2017 | 9999 | 1,033.3 | 1,033.3 | JPM London V |
| Shuikoushan Nonferrous Metal | 266 3 | 2017 | 9999 | 1,033.5 | 1,033.5 | JPM London V |
| Shuikoushan Nonferrous Metal | 117 2 | 2017 | 9999 | 1,033.6 | 1,033.6 | JPM London V |
| Shuikoushan Nonferrous Metal | 270 3 | 2017 | 9999 | 1,033.8 | 1,033.8 | JPM London V |
| Shuikoushan Nonferrous Metal | 117 4 | 2017 | 9999 | 1,033.9 | 1,033.9 | JPM London V |
| Shuikoushan Nonferrous Metal | 120 2 | 2017 | 9999 | 1,034.2 | 1,034.2 | JPM London V |
| Shuikoushan Nonferrous Metal | 273 4 | 2017 | 9999 | 1,034.2 | 1,034.2 | JPM London V |
| Shuikoushan Nonferrous Metal | 270 4 | 2017 | 9999 | 1,035.0 | 1,035.0 | JPM London V |
| Shuikoushan Nonferrous Metal | 266 4 | 2017 | 9999 | 1,037.2 | 1,037.2 | JPM London V |
| Shuikoushan Nonferrous Metal | 178 1 | 2017 | 9999 | 1,038.6 | 1,038.6 | JPM London V |
| Shuikoushan Nonferrous Metal | 175 4 | 2017 | 9999 | 1,039.0 | 1,039.0 | JPM London V |
| Shuikoushan Nonferrous Metal | 265 4 | 2017 | 9999 | 1,039.4 | 1,039.4 | JPM London V |

2,091,320.6 2,091,320.6

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|-------------------------------|----------|----------|-------|------------|------------|--------------|
| Shuikoushan Nonferrous Metal | 177 4 | 2017 | 9999 | 1,040.4 | 1,040.4 | JPM London V |
| Shuikoushan Nonferrous Metal | 271 4 | 2017 | 9999 | 1,042.2 | 1,042.2 | JPM London V |
| Shuikoushan Nonferrous Metal | 269 2 | 2017 | 9999 | 1,042.8 | 1,042.8 | JPM London V |
| Shuikoushan Nonferrous Metal | 177 3 | 2017 | 9999 | 1,043.9 | 1,043.9 | JPM London V |
| Shuikoushan Nonferrous Metal | 273 2 | 2017 | 9999 | 1,048.5 | 1,048.5 | JPM London V |
| Shuikoushan Nonferrous Metal | 175 1 | 2017 | 9999 | 1,051.8 | 1,051.8 | JPM London V |
| Shuikoushan Nonferrous Metal | 176 3 | 2017 | 9999 | 1,052.2 | 1,052.2 | JPM London V |
| Shuikoushan Nonferrous Metal | 178 3 | 2017 | 9999 | 1,053.2 | 1,053.2 | JPM London V |
| Shuikoushan Nonferrous Metal | 116 2 | 2017 | 9999 | 1,054.5 | 1,054.5 | JPM London V |
| Shuikoushan Nonferrous Metal | 271 2 | 2017 | 9999 | 1,055.8 | 1,055.8 | JPM London V |
| Shuikoushan Nonferrous Metal | 272 1 | 2017 | 9999 | 1,059.7 | 1,059.7 | JPM London V |
| Solar Applied Materials Techn | 09142102 | | 9990 | 997.2 | 997.2 | JPM London V |
| Solar Applied Materials Techn | 09142103 | | 9990 | 983.3 | 983.3 | JPM London V |
| Solar Applied Materials Techn | 09142104 | | 9990 | 990.9 | 990.9 | JPM London V |
| Solar Applied Materials Techn | 09142105 | | 9990 | 1,001.6 | 1,001.6 | JPM London V |
| Solar Applied Materials Techn | 09142106 | | 9990 | 995.1 | 995.1 | JPM London V |
| Solar Applied Materials Techn | 09142107 | | 9990 | 995.8 | 995.8 | JPM London V |
| Solar Applied Materials Techn | 09142108 | | 9990 | 977.5 | 977.5 | JPM London V |
| Solar Applied Materials Techn | 09142109 | | 9990 | 1,005.2 | 1,005.2 | JPM London V |
| Solar Applied Materials Techn | 09142110 | | 9990 | 993.8 | 993.8 | JPM London V |
| Solar Applied Materials Techn | 09142201 | | 9990 | 988.4 | 988.4 | JPM London V |
| Solar Applied Materials Techn | 09142202 | | 9990 | 996.5 | 996.5 | JPM London V |
| Solar Applied Materials Techn | 09142203 | | 9990 | 1,001.1 | 1,001.1 | JPM London V |
| Solar Applied Materials Techn | 09142204 | | 9990 | 999.9 | 999.9 | JPM London V |
| Solar Applied Materials Techn | 09142205 | | 9990 | 980.7 | 980.7 | JPM London V |
| Solar Applied Materials Techn | 09142206 | | 9990 | 994.1 | 994.1 | JPM London V |
| Solar Applied Materials Techn | 09142207 | | 9990 | 1,012.1 | 1,012.1 | JPM London V |
| Solar Applied Materials Techn | 09142208 | | 9990 | 989.0 | 989.0 | JPM London V |
| Solar Applied Materials Techn | 09142209 | | 9990 | 1,002.2 | 1,002.2 | JPM London V |
| Solar Applied Materials Techn | 09142303 | | 9990 | 996.8 | 996.8 | JPM London V |
| Solar Applied Materials Techn | 09142304 | | 9990 | 997.9 | 997.9 | JPM London V |
| Solar Applied Materials Techn | 09142305 | | 9990 | 1,004.9 | 1,004.9 | JPM London V |
| Solar Applied Materials Techn | 09142308 | | 9990 | 995.2 | 995.2 | JPM London V |
| Solar Applied Materials Techn | 09142309 | | 9990 | 1,011.1 | 1,011.1 | JPM London V |

2,125,775.9 2,125,775.9

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 Techn | 09142310 | | 9990 | 989.7 | 989.7 JPM London V | |
| Solar Applied Materials Techn | 09142407 | | 9990 | 982.8 | 982.8 JPM London V | |
| Solar Applied Materials Techn | 09142408 | | 9990 | 1,015.7 | 1,015.7 JPM London V | |
| Solar Applied Materials Techn | 09142409 | | 9990 | 1,003.8 | 1,003.8 JPM London V | |
| Solar Applied Materials Techn | 09142410 | | 9990 | 954.6 | 954.6 JPM London V | |
| Solar Applied Materials Techn | 09142701 | | 9990 | 972.9 | 972.9 JPM London V | |
| Solar Applied Materials Techn | 09142702 | | 9990 | 981.7 | 981.7 JPM London V | |
| Solar Applied Materials Techn | 09142704 | | 9990 | 996.8 | 996.8 JPM London V | |
| Solar Applied Materials Techn | 09142705 | | 9990 | 952.1 | 952.1 JPM London V | |
| Solar Applied Materials Techn | 09142706 | | 9990 | 1,001.8 | 1,001.8 JPM London V | |
| Solar Applied Materials Techn | 09142707 | | 9990 | 972.6 | 972.6 JPM London V | |
| Solar Applied Materials Techn | 09142708 | | 9990 | 946.4 | 946.4 JPM London V | |
| Solar Applied Materials Techn | 09142709 | | 9990 | 946.5 | 946.5 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6358 | 2002 | 9999 | 922.4 | 922.4 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6352 | 2002 | 9999 | 926.4 | 926.4 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6426 | 2002 | 9999 | 927.6 | 927.6 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6410 | 2002 | 9999 | 929.0 | 929.0 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6360 | 2002 | 9999 | 931.4 | 931.4 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6406 | 2002 | 9999 | 932.0 | 932.0 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6429 | 2002 | 9999 | 932.6 | 932.6 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6399 | 2002 | 9999 | 934.8 | 934.8 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5844 | 2002 | 9999 | 938.4 | 938.4 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6397 | 2002 | 9999 | 938.7 | 938.7 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6400 | 2002 | 9999 | 939.7 | 939.7 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6404 | 2002 | 9999 | 940.1 | 940.1 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6392 | 2002 | 9999 | 940.5 | 940.5 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6430 | 2002 | 9999 | 940.6 | 940.6 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6428 | 2002 | 9999 | 940.7 | 940.7 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6374 | 2002 | 9999 | 941.5 | 941.5 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6372 | 2002 | 9999 | 941.7 | 941.7 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6375 | 2002 | 9999 | 942.8 | 942.8 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6395 | 2002 | 9999 | 943.2 | 943.2 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5842 | 2002 | 9999 | 943.3 | 943.3 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5848 | 2002 | 9999 | 943.5 | 943.5 JPM London V | |

2,158,164.2 2,158,164.2

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|------------------------------|---------|----------|-------|------------|--------------------|------|
| State Owned Ent. Shyolkovsky | WA6396 | 2002 | 9999 | 943.6 | 943.6 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5849 | 2002 | 9999 | 944.6 | 944.6 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5811 | 2002 | 9999 | 944.7 | 944.7 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6373 | 2002 | 9999 | 945.5 | 945.5 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6378 | 2002 | 9999 | 946.1 | 946.1 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6359 | 2002 | 9999 | 946.8 | 946.8 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6351 | 2002 | 9999 | 947.0 | 947.0 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6405 | 2002 | 9999 | 947.2 | 947.2 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6427 | 2002 | 9999 | 947.8 | 947.8 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6391 | 2002 | 9999 | 948.3 | 948.3 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6409 | 2002 | 9999 | 949.3 | 949.3 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5845 | 2002 | 9999 | 950.2 | 950.2 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5843 | 2002 | 9999 | 950.3 | 950.3 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5812 | 2002 | 9999 | 950.6 | 950.6 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6394 | 2002 | 9999 | 951.5 | 951.5 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6401 | 2002 | 9999 | 952.4 | 952.4 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5850 | 2002 | 9999 | 952.5 | 952.5 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6402 | 2002 | 9999 | 953.2 | 953.2 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5841 | 2002 | 9999 | 953.6 | 953.6 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6377 | 2002 | 9999 | 954.0 | 954.0 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6393 | 2002 | 9999 | 954.1 | 954.1 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6380 | 2002 | 9999 | 954.2 | 954.2 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6407 | 2002 | 9999 | 954.9 | 954.9 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5846 | 2002 | 9999 | 955.3 | 955.3 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6376 | 2002 | 9999 | 956.1 | 956.1 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6398 | 2002 | 9999 | 956.3 | 956.3 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6379 | 2002 | 9999 | 956.5 | 956.5 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5847 | 2002 | 9999 | 956.8 | 956.8 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6357 | 2002 | 9999 | 958.5 | 958.5 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6425 | 2002 | 9999 | 960.8 | 960.8 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5981 | 2002 | 9999 | 963.3 | 963.3 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6361 | 2002 | 9999 | 967.0 | 967.0 JPM London V | |
| State Owned Ent. Shyolkovsky | WA5982 | 2002 | 9999 | 967.6 | 967.6 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6403 | 2002 | 9999 | 968.2 | 968.2 JPM London V | |

2,190,573.0 2,190,573.0

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|-------------------------------|----------|----------|-------|------------|----------------------|------|
| State Owned Ent. Shyolkovsky | WA6363 | 2002 | 9999 | 970.6 | 970.6 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6364 | 2002 | 9999 | 971.0 | 971.0 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6408 | 2002 | 9999 | 972.2 | 972.2 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6371 | 2002 | 9999 | 973.9 | 973.9 JPM London V | |
| State Owned Ent. Shyolkovsky | WA6362 | 2002 | 9999 | 979.6 | 979.6 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111232 | | 9999 | 997.3 | 997.3 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111245 | | 9999 | 1,002.3 | 1,002.3 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111248 | | 9999 | 993.2 | 993.2 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111253 | | 9999 | 985.2 | 985.2 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111254 | | 9999 | 1,015.3 | 1,015.3 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111255 | | 9999 | 995.0 | 995.0 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111256 | | 9999 | 985.9 | 985.9 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111257 | | 9999 | 1,006.5 | 1,006.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111258 | | 9999 | 992.5 | 992.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111259 | | 9999 | 1,028.6 | 1,028.6 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111260 | | 9999 | 995.6 | 995.6 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111393 | | 9999 | 1,010.7 | 1,010.7 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111394 | | 9999 | 974.6 | 974.6 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111395 | | 9999 | 1,003.4 | 1,003.4 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111396 | | 9999 | 998.5 | 998.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111397 | | 9999 | 1,003.5 | 1,003.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111398 | | 9999 | 1,014.5 | 1,014.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111399 | | 9999 | 1,019.9 | 1,019.9 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111400 | | 9999 | 1,017.5 | 1,017.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111401 | | 9999 | 1,003.5 | 1,003.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111402 | | 9999 | 1,005.8 | 1,005.8 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111403 | | 9999 | 994.1 | 994.1 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111404 | | 9999 | 1,010.2 | 1,010.2 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111405 | | 9999 | 1,004.0 | 1,004.0 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111406 | | 9999 | 1,009.5 | 1,009.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111407 | | 9999 | 974.8 | 974.8 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111409 | | 9999 | 1,008.8 | 1,008.8 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111410 | | 9999 | 999.5 | 999.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111412 | | 9999 | 1,001.8 | 1,001.8 JPM London V | |

2,224,492.3 2,224,492.3

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00707 - Invesco 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 Gr | 20111413 | | 9999 | 994.5 | 994.5 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111414 | | 9999 | 1,005.1 | 1,005.1 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111416 | | 9999 | 989.1 | 989.1 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111418 | | 9999 | 998.0 | 998.0 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111419 | | 9999 | 994.2 | 994.2 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111421 | | 9999 | 1,017.2 | 1,017.2 JPM London V | |
| Tongling Nonferrous Metals Gr | 20111423 | | 9999 | 1,017.9 | 1,017.9 JPM London V | |
| Uralelectromed | YA 6095 | | 9999 | 914.0 | 914.0 JPM London V | |
| Uralelectromed | YA 5190 | | 9999 | 920.8 | 920.8 JPM London V | |
| Uralelectromed | YA 5211 | | 9999 | 923.6 | 923.6 JPM London V | |
| Uralelectromed | YA 5210 | | 9999 | 928.5 | 928.5 JPM London V | |
| Uralelectromed | YA 5879 | | 9999 | 929.1 | 929.1 JPM London V | |
| Uralelectromed | YA 5192 | | 9999 | 933.1 | 933.1 JPM London V | |
| Uralelectromed | YA 6106 | | 9999 | 933.1 | 933.1 JPM London V | |
| Uralelectromed | YA 6102 | | 9999 | 933.6 | 933.6 JPM London V | |
| Uralelectromed | YA 5206 | | 9999 | 935.4 | 935.4 JPM London V | |
| Uralelectromed | YA 5191 | | 9999 | 935.5 | 935.5 JPM London V | |
| Uralelectromed | YA 5799 | | 9999 | 938.3 | 938.3 JPM London V | |
| Uralelectromed | YA 5170 | | 9999 | 938.4 | 938.4 JPM London V | |
| Uralelectromed | YA 5803 | | 9999 | 938.6 | 938.6 JPM London V | |
| Uralelectromed | YA 5798 | | 9999 | 939.2 | 939.2 JPM London V | |
| Uralelectromed | YA 5797 | | 9999 | 939.4 | 939.4 JPM London V | |
| Uralelectromed | YA 6100 | | 9999 | 939.8 | 939.8 JPM London V | |
| Uralelectromed | YA 5176 | | 9999 | 941.7 | 941.7 JPM London V | |
| Uralelectromed | YA 5193 | | 9999 | 942.5 | 942.5 JPM London V | |
| Uralelectromed | YA 6093 | | 9999 | 942.6 | 942.6 JPM London V | |
| Uralelectromed | YA 5800 | | 9999 | 942.8 | 942.8 JPM London V | |
| Uralelectromed | YA 5171 | | 9999 | 943.5 | 943.5 JPM London V | |
| Uralelectromed | YA 6099 | | 9999 | 943.6 | 943.6 JPM London V | |
| Uralelectromed | YA 5194 | | 9999 | 943.9 | 943.9 JPM London V | |
| Uralelectromed | YA 5822 | | 9999 | 944.3 | 944.3 JPM London V | |
| Uralelectromed | YA 6107 | | 9999 | 944.4 | 944.4 JPM London V | |
| Uralelectromed | YA 5878 | | 9999 | 946.0 | 946.0 JPM London V | |
| Uralelectromed | YA 5820 | | 9999 | 946.5 | 946.5 JPM London V | |

2,256,810.5 2,256,810.5

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------|---------|----------|-------|------------|--------------------|------|
| Uralelectromed | YA 6105 | | 9999 | 947.3 | 947.3 JPM London V | |
| Uralelectromed | YA 5877 | | 9999 | 947.5 | 947.5 JPM London V | |
| Uralelectromed | YA 5818 | | 9999 | 948.4 | 948.4 JPM London V | |
| Uralelectromed | YA 5789 | | 9999 | 948.7 | 948.7 JPM London V | |
| Uralelectromed | YA 5208 | | 9999 | 948.8 | 948.8 JPM London V | |
| Uralelectromed | YA 5209 | | 9999 | 950.7 | 950.7 JPM London V | |
| Uralelectromed | YA 5790 | | 9999 | 950.9 | 950.9 JPM London V | |
| Uralelectromed | YA 6088 | | 9999 | 951.3 | 951.3 JPM London V | |
| Uralelectromed | YA 5821 | | 9999 | 951.6 | 951.6 JPM London V | |
| Uralelectromed | YA 6094 | | 9999 | 951.8 | 951.8 JPM London V | |
| Uralelectromed | YA 5801 | | 9999 | 952.1 | 952.1 JPM London V | |
| Uralelectromed | YA 5212 | | 9999 | 952.3 | 952.3 JPM London V | |
| Uralelectromed | YA 5207 | | 9999 | 952.8 | 952.8 JPM London V | |
| Uralelectromed | YA 5189 | | 9999 | 952.9 | 952.9 JPM London V | |
| Uralelectromed | YA 5794 | | 9999 | 953.5 | 953.5 JPM London V | |
| Uralelectromed | YA 5172 | | 9999 | 954.1 | 954.1 JPM London V | |
| Uralelectromed | YA 5165 | | 9999 | 955.7 | 955.7 JPM London V | |
| Uralelectromed | YA 5174 | | 9999 | 958.9 | 958.9 JPM London V | |
| Uralelectromed | YA 5876 | | 9999 | 959.1 | 959.1 JPM London V | |
| Uralelectromed | YA 5815 | | 9999 | 959.4 | 959.4 JPM London V | |
| Uralelectromed | YA 5819 | | 9999 | 959.8 | 959.8 JPM London V | |
| Uralelectromed | YA 6103 | | 9999 | 960.3 | 960.3 JPM London V | |
| Uralelectromed | YA 6104 | | 9999 | 960.4 | 960.4 JPM London V | |
| Uralelectromed | YA 5175 | | 9999 | 961.9 | 961.9 JPM London V | |
| Uralelectromed | YA 5163 | | 9999 | 963.6 | 963.6 JPM London V | |
| Uralelectromed | YA 5802 | | 9999 | 963.6 | 963.6 JPM London V | |
| Uralelectromed | YA 5178 | | 9999 | 964.5 | 964.5 JPM London V | |
| Uralelectromed | YA 5813 | | 9999 | 965.8 | 965.8 JPM London V | |
| Uralelectromed | YA 5792 | | 9999 | 966.1 | 966.1 JPM London V | |
| Uralelectromed | YA 5875 | | 9999 | 968.0 | 968.0 JPM London V | |
| Uralelectromed | YA 5791 | | 9999 | 968.2 | 968.2 JPM London V | |
| Uralelectromed | YA 5809 | | 9999 | 968.4 | 968.4 JPM London V | |
| Uralelectromed | YA 5810 | | 9999 | 969.0 | 969.0 JPM London V | |
| Uralelectromed | YA 5173 | | 9999 | 971.4 | 971.4 JPM London V | |

2,289,369.3 2,289,369.3

Bullion Weightlist As at 04Jan19

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

SOURCE

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

Commodity : Silver 1000 Ozs.

Unit of Weight : Troy Ounces

| Brand | Bar No. | Bar Year | Assay | GTO Weight | FTO Equiv. | Loco |
|----------------|---------|----------|-------|------------|----------------------|------|
| Uralelectromed | YA 5795 | | 9999 | 972.4 | 972.4 JPM London V | |
| Uralelectromed | YA 5793 | | 9999 | 973.5 | 973.5 JPM London V | |
| Uralelectromed | YA 5817 | | 9999 | 974.4 | 974.4 JPM London V | |
| Uralelectromed | YA 5164 | | 9999 | 974.8 | 974.8 JPM London V | |
| Uralelectromed | YA 6098 | | 9999 | 976.2 | 976.2 JPM London V | |
| Uralelectromed | YA 5812 | | 9999 | 977.7 | 977.7 JPM London V | |
| Uralelectromed | YA 5811 | | 9999 | 979.0 | 979.0 JPM London V | |
| Uralelectromed | YA 5796 | | 9999 | 980.1 | 980.1 JPM London V | |
| Uralelectromed | YA 5816 | | 9999 | 981.0 | 981.0 JPM London V | |
| Uralelectromed | YA 6858 | | 9999 | 982.4 | 982.4 JPM London V | |
| Uralelectromed | YA 5188 | | 9999 | 982.9 | 982.9 JPM London V | |
| Uralelectromed | YA 6092 | | 9999 | 983.2 | 983.2 JPM London V | |
| Uralelectromed | YA 6097 | | 9999 | 984.3 | 984.3 JPM London V | |
| Uralelectromed | YA 6087 | | 9999 | 984.6 | 984.6 JPM London V | |
| Uralelectromed | YA 5808 | | 9999 | 985.2 | 985.2 JPM London V | |
| Uralelectromed | YA 6089 | | 9999 | 985.6 | 985.6 JPM London V | |
| Uralelectromed | YA 6101 | | 9999 | 986.2 | 986.2 JPM London V | |
| Uralelectromed | YA 6857 | | 9999 | 990.0 | 990.0 JPM London V | |
| Uralelectromed | YA 6090 | | 9999 | 990.5 | 990.5 JPM London V | |
| Uralelectromed | YA 5161 | | 9999 | 990.7 | 990.7 JPM London V | |
| Uralelectromed | YA 6096 | | 9999 | 992.7 | 992.7 JPM London V | |
| Uralelectromed | YA 5167 | | 9999 | 992.9 | 992.9 JPM London V | |
| Uralelectromed | YA 5162 | | 9999 | 993.1 | 993.1 JPM London V | |
| Uralelectromed | YA 6091 | | 9999 | 995.7 | 995.7 JPM London V | |
| Uralelectromed | YA 5814 | | 9999 | 996.2 | 996.2 JPM London V | |
| Uralelectromed | YA 5168 | | 9999 | 999.6 | 999.6 JPM London V | |
| Uralelectromed | YA 5169 | | 9999 | 1,009.4 | 1,009.4 JPM London V | |
| Uralelectromed | YA 5177 | | 9999 | 1,009.9 | 1,009.9 JPM London V | |
| Uralelectromed | YA 5166 | | 9999 | 1,014.8 | 1,014.8 JPM London V | |

2,318,008.3 2,318,008.3