

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00217 - Invesco Physical Markets Plc

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Heraeus Germany	120428	2012	9995	159.191	159.191 JPM London V	
Heraeus South Africa	20110773		9995	156.280	156.280 JPM London V	
Heraeus South Africa	20110772		9995	156.812	156.812 JPM London V	
Heraeus South Africa	20170086	2017	9995	135.624	135.624 JPM London V	
Heraeus South Africa	20170092	2017	9995	135.759	135.759 JPM London V	
Heraeus South Africa	20170079	2017	9995	141.579	141.579 JPM London V	
Heraeus USA	400		9995	48.175	48.175 JPM London V	
Heraeus USA	462		9995	49.028	49.028 JPM London V	
Heraeus USA	463		9995	49.263	49.263 JPM London V	
Heraeus USA	447		9995	49.681	49.681 JPM London V	
Heraeus USA	458		9995	49.810	49.810 JPM London V	
Heraeus USA	00345		9995	49.975	49.975 JPM London V	
Heraeus USA	464		9995	50.226	50.226 JPM London V	
Impala South Africa	HI1034		9998	150.134	150.134 JPM London V	
Impala South Africa	HI1033		9998	156.058	156.058 JPM London V	
Impala South Africa	RJ0024		9998	153.806	153.806 JPM London V	
Impala South Africa	RJ0031		9998	155.786	155.786 JPM London V	
Impala South Africa	RJ0032		9998	156.092	156.092 JPM London V	
Impala South Africa	RJ0034		9998	156.143	156.143 JPM London V	
Impala South Africa	RJ0041		9998	154.410	154.410 JPM London V	
Impala South Africa	RJ0042		9998	152.809	152.809 JPM London V	
Impala South Africa	RJ0043		9998	156.461	156.461 JPM London V	
Impala South Africa	RJ0044		9998	154.111	154.111 JPM London V	
Impala South Africa	RJ0045		9998	97.008	97.008 JPM London V	
Impala South Africa	XE020.5		9999	104.918	104.918 JPM London V	
Ishifuku Japan	91099		9995	32.151	32.151 JPM London V	
Ishifuku Japan	91115		9995	32.151	32.151 JPM London V	
Ishifuku Japan	91116		9995	32.151	32.151 JPM London V	
Ishifuku Japan	91102		9995	32.152	32.152 JPM London V	
Ishifuku Japan	91101		9995	32.153	32.153 JPM London V	
Ishifuku Japan	91107		9995	32.153	32.153 JPM London V	
Ishifuku Japan	91117		9995	32.153	32.153 JPM London V	
Ishifuku Japan	91124		9995	32.153	32.153 JPM London V	
Ishifuku Japan	98077		9995	128.496	128.496 JPM London V	

3,364.852 3,364.852

Bullion Weightlist As at 04Jan19

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

SOURCE

Re. Account No. : 00217 - Invesco Physical Markets Plc

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Johnson Matthey USA	20130024	2013	9995	155.582	155.582 JPM London V	
Johnson Matthey USA	20130061	2013	9995	155.793	155.793 JPM London V	
Johnson Matthey USA	20130007	2013	9995	156.095	156.095 JPM London V	
Johnson Matthey USA	20130010	2013	9995	156.128	156.128 JPM London V	
Johnson Matthey USA	20130002	2013	9995	158.087	158.087 JPM London V	
Johnson Matthey USA	20130003	2013	9995	158.211	158.211 JPM London V	
Krasnoyarsk Russia	225801	2017	9998	148.510	148.510 JPM London V	
Krasnoyarsk Russia	225901	2017	9997	149.504	149.504 JPM London V	
Krasnoyarsk Russia	225905	2017	9997	154.577	154.577 JPM London V	
Krasnoyarsk Russia	226001	2017	9997	158.988	158.988 JPM London V	
Krasnoyarsk Russia	225906	2017	9997	161.438	161.438 JPM London V	
Krasnoyarsk Russia	225903	2017	9997	163.862	163.862 JPM London V	
Krasnoyarsk Russia	225904	2017	9997	164.094	164.094 JPM London V	
Krasnoyarsk Russia	225902	2017	9997	164.226	164.226 JPM London V	
Metalor Swiss	606819		9995	165.367	165.367 JPM London V	
Metalor Swiss	601564		9995	176.369	176.369 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000909		9995	161.364	161.364 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000906		9995	165.275	165.275 JPM London V	

6,238.322

6,238.322