

Bullion Weightlist As at 20Aug19

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 Limite	4986	2016	9990	973.2	973.2 JPM London V	
Britannia Refined Metals Limite	4985	2016	9990	981.6	981.6 JPM London V	
Britannia Refined Metals Limite	4982	2016	9990	997.6	997.6 JPM London V	
Britannia Refined Metals Limite	4987	2016	9990	998.3	998.3 JPM London V	
Britannia Refined Metals Limite	4981	2016	9990	1,002.6	1,002.6 JPM London V	
Britannia Refined Metals Limite	4980	2016	9990	1,011.8	1,011.8 JPM London V	
Britannia Refined Metals Limite	4988	2016	9990	1,031.7	1,031.7 JPM London V	
Britannia Refined Metals Limite	100	2015	9990	851.7	851.7 JPM London V	
Britannia Refined Metals Limite	3706	2014	9990	856.6	856.6 JPM London V	
Britannia Refined Metals Limite	183	2015	9990	859.0	859.0 JPM London V	
Britannia Refined Metals Limite	188	2015	9990	862.1	862.1 JPM London V	
Britannia Refined Metals Limite	3656	2014	9990	869.0	869.0 JPM London V	
Britannia Refined Metals Limite	3774	2014	9990	870.6	870.6 JPM London V	
Britannia Refined Metals Limite	3661	2014	9990	871.0	871.0 JPM London V	
Britannia Refined Metals Limite	3760	2014	9990	874.2	874.2 JPM London V	
Britannia Refined Metals Limite	3657	2014	9990	875.5	875.5 JPM London V	
Britannia Refined Metals Limite	119	2015	9990	882.9	882.9 JPM London V	
Britannia Refined Metals Limite	3771	2014	9990	889.2	889.2 JPM London V	
Britannia Refined Metals Limite	23	2015	9990	890.4	890.4 JPM London V	
Britannia Refined Metals Limite	3764	2014	9990	891.9	891.9 JPM London V	
Britannia Refined Metals Limite	3773	2014	9990	896.0	896.0 JPM London V	
Britannia Refined Metals Limite	14	2015	9990	898.2	898.2 JPM London V	
Britannia Refined Metals Limite	3705	2014	9990	900.9	900.9 JPM London V	
Britannia Refined Metals Limite	194	2015	9990	902.1	902.1 JPM London V	

32,224.3 32,224.3

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Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals Limit	3769	2014	9990	902.1	902.1	JPM London V
Britannia Refined Metals Limit	180	2015	9990	903.3	903.3	JPM London V
Britannia Refined Metals Limit	85	2015	9990	906.2	906.2	JPM London V
Britannia Refined Metals Limit	3781	2014	9990	907.5	907.5	JPM London V
Britannia Refined Metals Limit	186	2015	9990	909.2	909.2	JPM London V
Britannia Refined Metals Limit	3662	2014	9990	910.8	910.8	JPM London V
Britannia Refined Metals Limit	169	2015	9990	911.1	911.1	JPM London V
Britannia Refined Metals Limit	4900	2016	9990	911.2	911.2	JPM London V
Britannia Refined Metals Limit	164	2015	9990	912.4	912.4	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	155	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	112	2015	9990	915.0	915.0	JPM London V
Britannia Refined Metals Limit	4901	2016	9990	915.6	915.6	JPM London V
Britannia Refined Metals Limit	153	2015	9990	917.7	917.7	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	120	2015	9990	920.7	920.7	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	3070		9990	922.9	922.9	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	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

63,395.7

63,395.7

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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	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	117	2015	9990	932.4	932.4 JPM London V	
Britannia Refined Metals Limit	3707	2014	9990	933.4	933.4 JPM London V	
Britannia Refined Metals Limit	191	2015	9990	933.5	933.5 JPM London V	
Britannia Refined Metals Limit	111	2015	9990	933.9	933.9 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	
Britannia Refined Metals Limit	170	2015	9990	936.4	936.4 JPM London V	
Britannia Refined Metals Limit	98	2015	9990	937.5	937.5 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	3123		9990	939.8	939.8 JPM London V	
Britannia Refined Metals Limit	3133		9990	940.1	940.1 JPM London V	
Britannia Refined Metals Limit	19	2015	9990	940.6	940.6 JPM London V	
Britannia Refined Metals Limit	108	2015	9990	940.9	940.9 JPM London V	
Britannia Refined Metals Limit	172	2015	9990	940.9	940.9 JPM London V	
Britannia Refined Metals Limit	3648	2014	9990	940.9	940.9 JPM London V	
Britannia Refined Metals Limit	3156		9990	941.0	941.0 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	118	2015	9990	944.1	944.1 JPM London V	
Britannia Refined Metals Limit	87	2015	9990	944.2	944.2 JPM London V	
Britannia Refined Metals Limit	93	2015	9990	944.4	944.4 JPM London V	
Britannia Refined Metals Limit	166	2015	9990	944.6	944.6 JPM London V	
Britannia Refined Metals Limit	3154		9990	945.2	945.2 JPM London V	
Britannia Refined Metals Limit	167	2015	9990	945.5	945.5 JPM London V	
Britannia Refined Metals Limit	3124		9990	945.6	945.6 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	113	2015	9990	949.0	949.0 JPM London V	

95,341.4 95,341.4

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Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals Limit	4872	2016	9990	949.2	949.2	JPM London V
Britannia Refined Metals Limit	3125		9990	949.3	949.3	JPM London V
Britannia Refined Metals Limit	192	2015	9990	949.6	949.6	JPM London V
Britannia Refined Metals Limit	114	2015	9990	950.0	950.0	JPM London V
Britannia Refined Metals Limit	3116		9990	950.3	950.3	JPM London V
Britannia Refined Metals Limit	22	2015	9990	950.9	950.9	JPM London V
Britannia Refined Metals Limit	4876	2016	9990	950.9	950.9	JPM London V
Britannia Refined Metals Limit	165	2015	9990	951.6	951.6	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	26	2015	9990	952.5	952.5	JPM London V
Britannia Refined Metals Limit	195	2015	9990	952.8	952.8	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	3117		9990	954.3	954.3	JPM London V
Britannia Refined Metals Limit	3121		9990	955.5	955.5	JPM London V
Britannia Refined Metals Limit	4902	2016	9990	955.5	955.5	JPM London V
Britannia Refined Metals Limit	3151		9990	955.6	955.6	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	3112		9990	956.1	956.1	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	4898	2016	9990	956.6	956.6	JPM London V
Britannia Refined Metals Limit	3055		9990	956.9	956.9	JPM London V
Britannia Refined Metals Limit	63	2015	9990	957.5	957.5	JPM London V
Britannia Refined Metals Limit	106	2015	9990	957.8	957.8	JPM London V
Britannia Refined Metals Limit	3140		9990	958.1	958.1	JPM London V
Britannia Refined Metals Limit	3135		9990	958.4	958.4	JPM London V
Britannia Refined Metals Limit	4913	2016	9990	958.5	958.5	JPM London V
Britannia Refined Metals Limit	178	2015	9990	959.3	959.3	JPM London V
Britannia Refined Metals Limit	3142		9990	959.6	959.6	JPM London V

127,793.6 127,793.6

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Unit of Weight : Troy Ounces

Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals Limit	102	2015	9990	959.8	959.8 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	
Britannia Refined Metals Limit	77	2015	9990	961.3	961.3 JPM London V	
Britannia Refined Metals Limit	21	2015	9990	961.5	961.5 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	115	2015	9990	962.5	962.5 JPM London V	
Britannia Refined Metals Limit	4897	2016	9990	962.7	962.7 JPM London V	
Britannia Refined Metals Limit	3160		9990	962.8	962.8 JPM London V	
Britannia Refined Metals Limit	5006	2016	9990	962.9	962.9 JPM London V	
Britannia Refined Metals Limit	3782	2014	9990	963.5	963.5 JPM London V	
Britannia Refined Metals Limit	3132		9990	963.9	963.9 JPM London V	
Britannia Refined Metals Limit	3157		9990	963.9	963.9 JPM London V	
Britannia Refined Metals Limit	4909	2016	9990	963.9	963.9 JPM London V	
Britannia Refined Metals Limit	3131		9990	964.1	964.1 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	3050		9990	964.7	964.7 JPM London V	
Britannia Refined Metals Limit	4871	2016	9990	964.7	964.7 JPM London V	
Britannia Refined Metals Limit	3162		9990	965.5	965.5 JPM London V	
Britannia Refined Metals Limit	3134		9990	965.6	965.6 JPM London V	
Britannia Refined Metals Limit	91	2015	9990	965.6	965.6 JPM London V	
Britannia Refined Metals Limit	176	2015	9990	965.9	965.9 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	3136		9990	966.2	966.2 JPM London V	
Britannia Refined Metals Limit	82	2015	9990	966.4	966.4 JPM London V	
Britannia Refined Metals Limit	3168		9990	967.3	967.3 JPM London V	
Britannia Refined Metals Limit	3130		9990	967.6	967.6 JPM London V	
Britannia Refined Metals Limit	3765	2014	9990	967.7	967.7 JPM London V	
Britannia Refined Metals Limit	185	2015	9990	968.5	968.5 JPM London V	

160,574.3

160,574.3

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Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals Limit	107	2015	9990	968.8	968.8 JPM London V	
Britannia Refined Metals Limit	3127		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	152	2015	9990	972.2	972.2 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	103	2015	9990	973.2	973.2 JPM London V	
Britannia Refined Metals Limit	4873	2016	9990	973.4	973.4 JPM London V	
Britannia Refined Metals Limit	163	2015	9990	973.5	973.5 JPM London V	
Britannia Refined Metals Limit	159	2015	9990	973.6	973.6 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	171	2015	9990	974.6	974.6 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	
Britannia Refined Metals Limit	3128		9990	975.5	975.5 JPM London V	
Britannia Refined Metals Limit	174	2015	9990	976.0	976.0 JPM London V	
Britannia Refined Metals Limit	5013	2016	9990	976.1	976.1 JPM London V	
Britannia Refined Metals Limit	179	2015	9990	976.7	976.7 JPM London V	
Britannia Refined Metals Limit	4874	2016	9990	977.1	977.1 JPM London V	
Britannia Refined Metals Limit	3061		9990	977.3	977.3 JPM London V	
Britannia Refined Metals Limit	3667	2014	9990	977.9	977.9 JPM London V	
Britannia Refined Metals Limit	3122		9990	978.0	978.0 JPM London V	
Britannia Refined Metals Limit	3146		9990	978.3	978.3 JPM London V	
Britannia Refined Metals Limit	1	2015	9990	978.6	978.6 JPM London V	
Britannia Refined Metals Limit	182	2015	9990	978.6	978.6 JPM London V	
Britannia Refined Metals Limit	201	2015	9990	979.2	979.2 JPM London V	

193,701.6 193,701.6

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Brand	Bar No.	Bar Year	Assay	GTO Weight	FTO Equiv.	Loco
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	3058		9990	981.5	981.5 JPM London V	
Britannia Refined Metals Limit	3167		9990	982.1	982.1 JPM London V	
Britannia Refined Metals Limit	24	2015	9990	982.4	982.4 JPM London V	
Britannia Refined Metals Limit	3153		9990	982.5	982.5 JPM London V	
Britannia Refined Metals Limit	79	2015	9990	982.5	982.5 JPM London V	
Britannia Refined Metals Limit	116	2015	9990	983.1	983.1 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	3064		9990	985.4	985.4 JPM London V	
Britannia Refined Metals Limit	3139		9990	985.8	985.8 JPM London V	
Britannia Refined Metals Limit	3783	2014	9990	985.8	985.8 JPM London V	
Britannia Refined Metals Limit	3063		9990	985.9	985.9 JPM London V	
Britannia Refined Metals Limit	4880	2016	9990	986.0	986.0 JPM London V	
Britannia Refined Metals Limit	3126		9990	986.4	986.4 JPM London V	
Britannia Refined Metals Limit	173	2015	9990	986.8	986.8 JPM London V	
Britannia Refined Metals Limit	3077		9990	986.9	986.9 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	3155		9990	988.3	988.3 JPM London V	
Britannia Refined Metals Limit	27	2015	9990	988.4	988.4 JPM London V	
Britannia Refined Metals Limit	4899	2016	9990	989.0	989.0 JPM London V	
Britannia Refined Metals Limit	3056		9990	989.2	989.2 JPM London V	
Britannia Refined Metals Limit	3053		9990	989.3	989.3 JPM London V	
Britannia Refined Metals Limit	3057		9990	989.6	989.6 JPM London V	
Britannia Refined Metals Limit	3079		9990	990.2	990.2 JPM London V	

227,193.0 227,193.0

Bullion Weightlist As at 20Aug19

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	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	3166		9990	993.1	993.1 JPM London V	
Britannia Refined Metals Limit	4983	2016	9990	993.6	993.6 JPM London V	
Britannia Refined Metals Limit	25	2015	9990	993.9	993.9 JPM London V	
Britannia Refined Metals Limit	30	2015	9990	994.0	994.0 JPM London V	
Britannia Refined Metals Limit	193	2015	9990	994.5	994.5 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	3148		9990	996.0	996.0 JPM London V	
Britannia Refined Metals Limit	3138		9990	996.3	996.3 JPM London V	
Britannia Refined Metals Limit	196	2015	9990	996.6	996.6 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	
Britannia Refined Metals Limit	61	2015	9990	997.3	997.3 JPM London V	
Britannia Refined Metals Limit	156	2015	9990	997.4	997.4 JPM London V	
Britannia Refined Metals Limit	154	2015	9990	997.7	997.7 JPM London V	
Britannia Refined Metals Limit	3164		9990	998.0	998.0 JPM London V	
Britannia Refined Metals Limit	105	2015	9990	998.4	998.4 JPM London V	
Britannia Refined Metals Limit	3110		9990	998.7	998.7 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	157	2015	9990	999.7	999.7 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	3113		9990	1,002.2	1,002.2 JPM London V	

261,087.4

261,087.4

Bullion Weightlist As at 20Aug19

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	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	3111		9990	1,003.2	1,003.2	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	3076		9990	1,005.3	1,005.3	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	3069		9990	1,006.0	1,006.0	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	3159		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	3137		9990	1,008.1	1,008.1	JPM London V
Britannia Refined Metals Limit	175	2015	9990	1,008.2	1,008.2	JPM London V
Britannia Refined Metals Limit	28	2015	9990	1,008.4	1,008.4	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	3068		9990	1,008.6	1,008.6	JPM London V
Britannia Refined Metals Limit	161	2015	9990	1,008.8	1,008.8	JPM London V
Britannia Refined Metals Limit	3051		9990	1,009.1	1,009.1	JPM London V
Britannia Refined Metals Limit	3715	2014	9990	1,009.3	1,009.3	JPM London V
Britannia Refined Metals Limit	190	2015	9990	1,009.6	1,009.6	JPM London V
Britannia Refined Metals Limit	3780	2014	9990	1,009.6	1,009.6	JPM London V

295,309.2

295,309.2

Bullion Weightlist As at 20Aug19

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	3060		9990	1,010.8	1,010.8 JPM London V	
Britannia Refined Metals Limit	3161		9990	1,011.1	1,011.1 JPM London V	
Britannia Refined Metals Limit	177	2015	9990	1,011.6	1,011.6 JPM London V	
Britannia Refined Metals Limit	181	2015	9990	1,011.8	1,011.8 JPM London V	
Britannia Refined Metals Limit	199	2015	9990	1,012.0	1,012.0 JPM London V	
Britannia Refined Metals Limit	4869	2016	9990	1,013.0	1,013.0 JPM London V	
Britannia Refined Metals Limit	33	2015	9990	1,013.5	1,013.5 JPM London V	
Britannia Refined Metals Limit	151	2015	9990	1,014.3	1,014.3 JPM London V	
Britannia Refined Metals Limit	5012	2016	9990	1,014.8	1,014.8 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	110	2015	9990	1,015.4	1,015.4 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	3163		9990	1,018.5	1,018.5 JPM London V	
Britannia Refined Metals Limit	4860	2016	9990	1,018.5	1,018.5 JPM London V	
Britannia Refined Metals Limit	3144		9990	1,018.6	1,018.6 JPM London V	
Britannia Refined Metals Limit	3054		9990	1,019.0	1,019.0 JPM London V	
Britannia Refined Metals Limit	66	2015	9990	1,019.2	1,019.2 JPM London V	
Britannia Refined Metals Limit	3078		9990	1,020.0	1,020.0 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	3145		9990	1,021.0	1,021.0 JPM London V	
Britannia Refined Metals Limit	162	2015	9990	1,021.1	1,021.1 JPM London V	
Britannia Refined Metals Limit	32	2015	9990	1,021.5	1,021.5 JPM London V	
Britannia Refined Metals Limit	168	2015	9990	1,021.7	1,021.7 JPM London V	
Britannia Refined Metals Limit	4862	2016	9990	1,021.9	1,021.9 JPM London V	
Britannia Refined Metals Limit	3075		9990	1,023.2	1,023.2 JPM London V	
Britannia Refined Metals Limit	3118		9990	1,023.5	1,023.5 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	

329,911.9 329,911.9

Bullion Weightlist As at 20Aug19

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	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	3147		9990	1,027.2	1,027.2	JPM London V
Britannia Refined Metals Limit	31	2015	9990	1,027.5	1,027.5	JPM London V
Britannia Refined Metals Limit	184	2015	9990	1,028.0	1,028.0	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	197	2015	9990	1,028.9	1,028.9	JPM London V
Britannia Refined Metals Limit	96	2015	9990	1,029.3	1,029.3	JPM London V
Britannia Refined Metals Limit	3158		9990	1,029.6	1,029.6	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	187	2015	9990	1,031.6	1,031.6	JPM London V
Britannia Refined Metals Limit	92	2015	9990	1,032.0	1,032.0	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
Britannia Refined Metals Limit	10	2015	9990	1,033.0	1,033.0	JPM London V
Britannia Refined Metals Limit	3052		9990	1,033.5	1,033.5	JPM London V
Britannia Refined Metals Limit	189	2015	9990	1,033.6	1,033.6	JPM London V
Britannia Refined Metals Limit	104	2015	9990	1,033.7	1,033.7	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	3143		9990	1,036.0	1,036.0	JPM London V
Britannia Refined Metals Limit	109	2015	9990	1,037.1	1,037.1	JPM London V
Britannia Refined Metals Limit	200	2015	9990	1,037.5	1,037.5	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	3150		9990	1,040.1	1,040.1	JPM London V
Britannia Refined Metals Limit	3766	2014	9990	1,041.1	1,041.1	JPM London V

365,005.9 365,005.9

Bullion Weightlist As at 20Aug19

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#38		2015	9990	1,041.3	1,041.3	JPM London V
Britannia Refined Metals Limit#3114			9990	1,042.2	1,042.2	JPM London V
Britannia Refined Metals Limit#3059			9990	1,043.0	1,043.0	JPM London V
Britannia Refined Metals Limit#3072			9990	1,043.0	1,043.0	JPM London V
Britannia Refined Metals Limit#65		2015	9990	1,043.0	1,043.0	JPM London V
Britannia Refined Metals Limit#99		2015	9990	1,043.1	1,043.1	JPM London V
Britannia Refined Metals Limit#4870		2016	9990	1,043.8	1,043.8	JPM London V
Britannia Refined Metals Limit#3119			9990	1,044.1	1,044.1	JPM London V
Britannia Refined Metals Limit#3714		2014	9990	1,044.1	1,044.1	JPM London V
Britannia Refined Metals Limit#94		2015	9990	1,044.9	1,044.9	JPM London V
Britannia Refined Metals Limit#5011		2016	9990	1,045.6	1,045.6	JPM London V
Britannia Refined Metals Limit#198		2015	9990	1,046.1	1,046.1	JPM London V
Britannia Refined Metals Limit#101		2015	9990	1,047.3	1,047.3	JPM London V
Britannia Refined Metals Limit#3071			9990	1,048.1	1,048.1	JPM London V
Britannia Refined Metals Limit#3074			9990	1,048.5	1,048.5	JPM London V
Britannia Refined Metals Limit#4984		2016	9990	1,048.6	1,048.6	JPM London V
Britannia Refined Metals Limit#3062			9990	1,049.0	1,049.0	JPM London V
Britannia Refined Metals Limit#3753		2014	9990	1,049.4	1,049.4	JPM London V
Britannia Refined Metals Limit#3152			9990	1,049.6	1,049.6	JPM London V
Britannia Refined Metals Limit#3129			9990	1,050.1	1,050.1	JPM London V
Britannia Refined Metals Limit#3652		2014	9990	1,051.2	1,051.2	JPM London V
Britannia Refined Metals Limit#3066			9990	1,051.5	1,051.5	JPM London V
Britannia Refined Metals Limit#3141			9990	1,052.0	1,052.0	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#95		2015	9990	1,054.9	1,054.9	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#202		2015	9990	1,058.0	1,058.0	JPM London V
Britannia Refined Metals Limit#3120			9990	1,058.5	1,058.5	JPM London V

400,684.7

400,684.7

Bullion Weightlist As at 20Aug19

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	3067		9990	1,059.0	1,059.0	JPM London V
Britannia Refined Metals Limit	158	2015	9990	1,060.6	1,060.6	JPM London V
Britannia Refined Metals Limit	3149		9990	1,060.9	1,060.9	JPM London V
Britannia Refined Metals Limit	3165		9990	1,061.2	1,061.2	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	3169		9990	1,063.9	1,063.9	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	3073		9990	1,066.3	1,066.3	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	3065		9990	1,072.8	1,072.8	JPM London V
Britannia Refined Metals Limit	76	2015	9990	1,073.1	1,073.1	JPM London V
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	3115		9990	1,075.7	1,075.7	JPM London V
Britannia Refined Metals Limit	43	2015	9990	1,076.1	1,076.1	JPM London V
Britannia Refined Metals Limit	97	2015	9990	1,080.0	1,080.0	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	160	2015	9990	1,085.6	1,085.6	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	7826	2016	9990	809.4	809.4	JPM London V
Britannia Refined Metals Limit	7834	2016	9990	865.3	865.3	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	7830	2016	9990	891.5	891.5	JPM London V

436,122.5 436,122.5

Bullion Weightlist As at 20Aug19

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	7825	2016	9990	892.3	892.3 JPM London V	
Britannia Refined Metals Limit	7831	2016	9990	902.2	902.2 JPM London V	
Britannia Refined Metals Limit	7823	2016	9990	908.1	908.1 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	7828	2016	9990	913.8	913.8 JPM London V	
Britannia Refined Metals Limit	7832	2016	9990	916.2	916.2 JPM London V	
Britannia Refined Metals Limit	7999	2016	9990	923.1	923.1 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	7822	2016	9990	927.9	927.9 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	7989	2016	9990	933.8	933.8 JPM London V	
Britannia Refined Metals Limit	8002	2016	9990	935.2	935.2 JPM London V	
Britannia Refined Metals Limit	7884	2016	9990	935.3	935.3 JPM London V	
Britannia Refined Metals Limit	7829	2016	9990	936.7	936.7 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	7987	2016	9990	939.6	939.6 JPM London V	
Britannia Refined Metals Limit	7990	2016	9990	941.8	941.8 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	

467,696.6 467,696.6

Bullion Weightlist As at 20Aug19

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	7992	2016	9990	946.8	946.8 JPM London V	
Britannia Refined Metals Limit	7994	2016	9990	946.9	946.9 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	
Britannia Refined Metals Limit	7819	2016	9990	949.4	949.4 JPM London V	
Britannia Refined Metals Limit	4926	2016	9990	949.9	949.9 JPM London V	
Britannia Refined Metals Limit	7998	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	7985	2016	9990	955.8	955.8 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	7991	2016	9990	958.1	958.1 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	7827	2016	9990	959.8	959.8 JPM London V	
Britannia Refined Metals Limit	4933	2016	9990	960.1	960.1 JPM London V	
Britannia Refined Metals Limit	7986	2016	9990	964.7	964.7 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	7833	2016	9990	969.4	969.4 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	7824	2016	9990	975.8	975.8 JPM London V	
Britannia Refined Metals Limit	8001	2016	9990	977.2	977.2 JPM London V	
Britannia Refined Metals Limit	7858	2016	9990	979.4	979.4 JPM London V	
Britannia Refined Metals Limit	7993	2016	9990	982.9	982.9 JPM London V	

500,412.4 500,412.4

Bullion Weightlist As at 20Aug19

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	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	8000	2016	9990	990.5	990.5	JPM London V
Britannia Refined Metals Limit	4930	2016	9990	990.7	990.7	JPM London V
Britannia Refined Metals Limit	7997	2016	9990	991.2	991.2	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	7988	2016	9990	995.3	995.3	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	7995	2016	9990	1,004.1	1,004.1	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
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	7996	2016	9990	1,049.4	1,049.4	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

533,984.5 533,984.5

Bullion Weightlist As at 20Aug19

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	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	
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	

566,569.0 566,569.0

Bullion Weightlist As at 20Aug19

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	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	20081026A2		9990	957.8	957.8 JPM London V	
Henan Yuguang Gold and Lear	20080907A3		9990	956.1	956.1 JPM London V	
Henan Yuguang Gold and Lear	20081026A3		9990	961.7	961.7 JPM London V	
Henan Yuguang Gold and Lear	20080906A5		9990	955.0	955.0 JPM London V	
Henan Yuguang Gold and Lear	20081022A7		9990	962.1	962.1 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	20080906B4		9990	944.0	944.0 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	20080906B5		9990	958.6	958.6 JPM London V	
Henan Yuguang Gold and Lear	20081026B5		9990	996.3	996.3 JPM London V	
Henan Yuguang Gold and Lear	20080906B6		9990	961.7	961.7 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	20081026B8		9990	993.3	993.3 JPM London V	

598,884.8 598,884.8

Bullion Weightlist As at 20Aug19

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	20080906C1		9990	966.3	966.3 JPM London V	
Henan Yuguang Gold and Lear	20081022C1		9990	951.9	951.9 JPM London V	
Henan Yuguang Gold and Lear	20081024C1		9990	971.9	971.9 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	20080903C4		9990	957.1	957.1 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	20080903C8		9990	961.7	961.7 JPM London V	
Henan Yuguang Gold and Lear	20080906C8		9990	983.2	983.2 JPM London V	
Henan Yuguang Gold and Lear	20080904D1		9990	966.0	966.0 JPM London V	
Henan Yuguang Gold and Lear	20081024D1		9990	1,004.8	1,004.8 JPM London V	
Henan Yuguang Gold and Lear	20081026D1		9990	981.4	981.4 JPM London V	
Henan Yuguang Gold and Lear	20080903D3		9990	951.4	951.4 JPM London V	
Henan Yuguang Gold and Lear	20080903D4		9990	979.3	979.3 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	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	20080907E1		9990	964.3	964.3 JPM London V	
Henan Yuguang Gold and Lear	20081026E1		9990	986.1	986.1 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	
Henan Yuguang Gold and Lear	20081027E2		9990	981.6	981.6 JPM London V	
Henan Yuguang Gold and Lear	20080906E4		9990	986.3	986.3 JPM London V	
Henan Yuguang Gold and Lear	20080907E4		9990	981.1	981.1 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	

631,751.5 631,751.5

Bullion Weightlist As at 20Aug19

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	20081027E6		9990	952.6	952.6 JPM London V	
Henan Yuguang Gold and Lear	20080906E7		9990	987.8	987.8 JPM London V	
Henan Yuguang Gold and Lear	20081021E7		9990	961.4	961.4 JPM London V	
Henan Yuguang Gold and Lear	20081026E7		9990	955.9	955.9 JPM London V	
Henan Yuguang Gold and Lear	20081026E8		9990	987.5	987.5 JPM London V	
Henan Yuguang Gold and Lear	20081022F1		9990	948.7	948.7 JPM London V	
Henan Yuguang Gold and Lear	20081024F3		9990	959.0	959.0 JPM London V	
Henan Yuguang Gold and Lear	20080906F4		9990	966.5	966.5 JPM London V	
Henan Yuguang Gold and Lear	20081026F5		9990	939.4	939.4 JPM London V	
Henan Yuguang Gold and Lear	20080903F6		9990	969.0	969.0 JPM London V	
Henan Yuguang Gold and Lear	20081024F6		9990	979.9	979.9 JPM London V	
Henan Yuguang Gold and Lear	20080906F7		9990	1,001.8	1,001.8 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	20080906F8		9990	973.6	973.6 JPM London V	
Henan Yuguang Gold and Lear	20081021F8		9990	966.3	966.3 JPM London V	
Henan Yuguang Gold and Lear	20081026G2		9990	996.6	996.6 JPM London V	
Henan Yuguang Gold and Lear	20080907G4		9990	977.0	977.0 JPM London V	
Henan Yuguang Gold and Lear	20081021G4		9990	978.3	978.3 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	20081021G8		9990	968.3	968.3 JPM London V	
Henan Yuguang Gold and Lear	20080906H1		9990	983.5	983.5 JPM London V	
Henan Yuguang Gold and Lear	20081026H1		9990	932.1	932.1 JPM London V	
Henan Yuguang Gold and Lear	20080906H4		9990	973.7	973.7 JPM London V	
Henan Yuguang Gold and Lear	20080906H5		9990	970.4	970.4 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	20080906J1		9990	981.1	981.1 JPM London V	
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	

664,580.0

664,580.0

Bullion Weightlist As at 20Aug19

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	20081026J3		9990	949.1	949.1 JPM London V	
Henan Yuguang Gold and Lear	20081025J6		9990	934.7	934.7 JPM London V	
Henan Yuguang Gold and Lear	20080907J7		9990	963.1	963.1 JPM London V	
Henan Yuguang Gold and Lear	20080903K2		9990	951.7	951.7 JPM London V	
Henan Yuguang Gold and Lear	20081022K5		9990	963.2	963.2 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	
Henan Yuguang Gold and Lear	20081024M1		9990	973.5	973.5 JPM London V	
Inner Mongolia Qiankun Gold	£609727		9999	963.8	963.8 JPM London V	
Inner Mongolia Qiankun Gold	£609731		9999	964.9	964.9 JPM London V	
Inner Mongolia Qiankun Gold	£609742		9999	968.5	968.5 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	
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	

697,556.9 697,556.9

Bullion Weightlist As at 20Aug19

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	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	201200600		9999	915.7	915.7	JPM London V
JX Nippon Mining & Metals Co	201200601		9999	919.8	919.8	JPM London V
JX Nippon Mining & Metals Co	201200602		9999	920.9	920.9	JPM London V
JX Nippon Mining & Metals Co	201200603		9999	925.5	925.5	JPM London V
JX Nippon Mining & Metals Co	201200604		9999	922.1	922.1	JPM London V
JX Nippon Mining & Metals Co	201200605		9999	920.0	920.0	JPM London V
JX Nippon Mining & Metals Co	201200606		9999	931.1	931.1	JPM London V
JX Nippon Mining & Metals Co	201200607		9999	930.5	930.5	JPM London V
JX Nippon Mining & Metals Co	201200608		9999	927.9	927.9	JPM London V
JX Nippon Mining & Metals Co	201200609		9999	934.5	934.5	JPM London V
JX Nippon Mining & Metals Co	201200640		9999	921.2	921.2	JPM London V
JX Nippon Mining & Metals Co	201200641		9999	921.4	921.4	JPM London V
JX Nippon Mining & Metals Co	201200642		9999	922.8	922.8	JPM London V
JX Nippon Mining & Metals Co	201200643		9999	908.3	908.3	JPM London V
JX Nippon Mining & Metals Co	201200644		9999	908.5	908.5	JPM London V
JX Nippon Mining & Metals Co	201200645		9999	907.3	907.3	JPM London V
JX Nippon Mining & Metals Co	201200646		9999	903.4	903.4	JPM London V
JX Nippon Mining & Metals Co	201200647		9999	907.0	907.0	JPM London V
JX Nippon Mining & Metals Co	201200648		9999	899.8	899.8	JPM London V
JX Nippon Mining & Metals Co	201200649		9999	907.7	907.7	JPM London V
JX Nippon Mining & Metals Co	201200650		9999	903.9	903.9	JPM London V
JX Nippon Mining & Metals Co	201200651		9999	910.2	910.2	JPM London V
JX Nippon Mining & Metals Co	201200652		9999	911.9	911.9	JPM London V
JX Nippon Mining & Metals Co	201200653		9999	916.6	916.6	JPM London V
JX Nippon Mining & Metals Co	201200654		9999	920.8	920.8	JPM London V
JX Nippon Mining & Metals Co	201200655		9999	925.2	925.2	JPM London V
JX Nippon Mining & Metals Co	201200656		9999	922.8	922.8	JPM London V
JX Nippon Mining & Metals Co	201200657		9999	933.3	933.3	JPM London V

729,298.2 729,298.2

Bullion Weightlist As at 20Aug19

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	201200658		9999	934.9	934.9 JPM London V	
JX Nippon Mining & Metals Co	201200659		9999	930.2	930.2 JPM London V	
JX Nippon Mining & Metals Co	201200660		9999	915.2	915.2 JPM London V	
JX Nippon Mining & Metals Co	201200661		9999	909.7	909.7 JPM London V	
JX Nippon Mining & Metals Co	201200662		9999	909.7	909.7 JPM London V	
JX Nippon Mining & Metals Co	201200663		9999	909.5	909.5 JPM London V	
JX Nippon Mining & Metals Co	201200664		9999	906.7	906.7 JPM London V	
JX Nippon Mining & Metals Co	201200665		9999	910.6	910.6 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	
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	

760,687.9 760,687.9

Bullion Weightlist As at 20Aug19

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	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	
Jiangxi Copper Company Ltd	90720704		9999	1,027.3	1,027.3 JPM London V	
Jiangxi Copper Company Ltd	KY160570206	2016	9999	964.1	964.1 JPM London V	
Jiangxi Copper Company Ltd	KY160690705	2016	9999	966.2	966.2 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	

792,746.4 792,746.4

Bullion Weightlist As at 20Aug19

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	

825,509.2 825,509.2

Bullion Weightlist As at 20Aug19

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	

858,855.3 858,855.3

Bullion Weightlist As at 20Aug19

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	
KCM SA Bulgaria (F)	4268-2		9999	946.9	946.9 JPM London V	
KCM SA Bulgaria (F)	4318-1		9999	954.7	954.7 JPM London V	
KCM SA Bulgaria (F)	4314-2		9999	958.5	958.5 JPM London V	
KCM SA Bulgaria (F)	4274-1		9999	958.6	958.6 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	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	
KGHM Polska Miedz SA	12744		9999	1,001.5	1,001.5 JPM London V	
KGHM Polska Miedz SA	12746		9999	991.8	991.8 JPM London V	
KGHM Polska Miedz SA	12747		9999	983.2	983.2 JPM London V	
KGHM Polska Miedz SA	12748		9999	985.8	985.8 JPM London V	
KGHM Polska Miedz SA	12749		9999	985.2	985.2 JPM London V	
KGHM Polska Miedz SA	12750		9999	979.8	979.8 JPM London V	
KGHM Polska Miedz SA	12751		9999	1,000.8	1,000.8 JPM London V	

892,621.4

892,621.4

Bullion Weightlist As at 20Aug19

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
KGHM Polska Miedz SA	12753		9999	1,010.1	1,010.1	JPM London V
KGHM Polska Miedz SA	201121484		9999	1,036.2	1,036.2	JPM London V
KGHM Polska Miedz SA	201121485		9999	1,019.4	1,019.4	JPM London V
KGHM Polska Miedz SA	201121486		9999	1,006.7	1,006.7	JPM London V
KGHM Polska Miedz SA	201121749		9999	1,016.4	1,016.4	JPM London V
KGHM Polska Miedz SA	201121754		9999	1,017.6	1,017.6	JPM London V
KGHM Polska Miedz SA	201121755		9999	1,019.8	1,019.8	JPM London V
KGHM Polska Miedz SA	201121756		9999	1,016.3	1,016.3	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
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

925,110.4 925,110.4

Bullion Weightlist As at 20Aug19

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: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	
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	

957,466.0 957,466.0

Bullion Weightlist As at 20Aug19

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: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	
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	

990,025.7

990,025.7

Bullion Weightlist As at 20Aug19

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: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	
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	

1,022,763.6 1,022,763.6

Bullion Weightlist As at 20Aug19

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: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	
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	

1,055,683.5 1,055,683.5

Bullion Weightlist As at 20Aug19

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: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	
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	

1,088,781.8 1,088,781.8

Bullion Weightlist As at 20Aug19

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: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	
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	

1,122,037.4 1,122,037.4

Bullion Weightlist As at 20Aug19

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: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
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

1,155,417.0 1,155,417.0

Bullion Weightlist As at 20Aug19

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: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	
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	

1,188,936.2 1,188,936.2

Bullion Weightlist As at 20Aug19

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: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	
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	

1,222,624.0 1,222,624.0

Bullion Weightlist As at 20Aug19

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: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	
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	

1,256,533.7 1,256,533.7

Bullion Weightlist As at 20Aug19

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: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	
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	

1,290,740.1 1,290,740.1

Bullion Weightlist As at 20Aug19

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: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:2016008905		2016	9999	951.4	951.4 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:2016008606		2016	9999	965.1	965.1 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: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:2016008906		2016	9999	974.9	974.9 JPM London V	
Kazakhmys PLCBalkhash Met:2016008907		2016	9999	976.7	976.7 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:2016009009		2016	9999	978.8	978.8 JPM London V	

1,324,644.7 1,324,644.7

Bullion Weightlist As at 20Aug19

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: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: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:2016009004		2016	9999	989.2	989.2 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: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: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 0857-10		2017	9999	927.3	927.3 JPM London V	
Kazzinc Joint Stock Company 0857-01		2017	9999	930.9	930.9 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 0858-05		2017	9999	937.5	937.5 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 0859-03		2017	9999	942.2	942.2 JPM London V	
Kazzinc Joint Stock Company 0872-05		2017	9999	942.3	942.3 JPM London V	

1,357,488.0 1,357,488.0

Bullion Weightlist As at 20Aug19

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	0858-09	2017	9999	943.2	943.2 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	0859-04	2017	9999	944.5	944.5 JPM London V	
Kazzinc Joint Stock Company	0865-03	2017	9999	946.1	946.1 JPM London V	
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	0857-06	2017	9999	947.7	947.7 JPM London V	
Kazzinc Joint Stock Company	0864-10	2017	9999	947.8	947.8 JPM London V	
Kazzinc Joint Stock Company	0858-06	2017	9999	949.1	949.1 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	0858-08	2017	9999	956.4	956.4 JPM London V	
Kazzinc Joint Stock Company	0859-01	2017	9999	957.8	957.8 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	0857-07	2017	9999	968.3	968.3 JPM London V	
Kazzinc Joint Stock Company	0873-04	2017	9999	968.8	968.8 JPM London V	
Kazzinc Joint Stock Company	0856-08	2017	9999	969.0	969.0 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	0858-02	2017	9999	971.9	971.9 JPM London V	
Kazzinc Joint Stock Company	0873-02	2017	9999	973.0	973.0 JPM London V	

1,390,054.6 1,390,054.6

Bullion Weightlist As at 20Aug19

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	0873-05	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	0858-03	2017	9999	974.1	974.1 JPM London V	
Kazzinc Joint Stock Company	0872-06	2017	9999	974.1	974.1 JPM London V	
Kazzinc Joint Stock Company	0857-03	2017	9999	974.5	974.5 JPM London V	
Kazzinc Joint Stock Company	0859-05	2017	9999	974.6	974.6 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	0858-10	2017	9999	976.1	976.1 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	0857-05	2017	9999	977.4	977.4 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	
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	0859-06	2017	9999	991.1	991.1 JPM London V	
Kazzinc Joint Stock Company	0871-08	2017	9999	991.5	991.5 JPM London V	
Kazzinc Joint Stock Company	0857-08	2017	9999	994.6	994.6 JPM London V	
Kazzinc Joint Stock Company	0858-01	2017	9999	995.4	995.4 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	0857-04	2017	9999	999.0	999.0 JPM London V	
Kazzinc Joint Stock Company	0871-06	2017	9999	999.9	999.9 JPM London V	
Kazzinc Joint Stock Company	0858-07	2017	9999	1,000.3	1,000.3 JPM London V	
Kazzinc Joint Stock Company	0859-02	2017	9999	1,000.3	1,000.3 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	0856-06	2017	9999	1,006.8	1,006.8 JPM London V	

1,423,568.6 1,423,568.6

Bullion Weightlist As at 20Aug19

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	0857-02	2017	9999	1,010.1	1,010.1	JPM London V
Kazzinc Joint Stock Company	0857-09	2017	9999	1,012.3	1,012.3	JPM London V
Kazzinc Joint Stock Company	0858-04	2017	9999	1,016.0	1,016.0	JPM London V
Kazzinc Joint Stock Company	0856-09	2017	9999	1,020.6	1,020.6	JPM London V
Kazzinc Joint Stock Company	0856-07	2017	9999	1,023.7	1,023.7	JPM London V
Kazzinc Joint Stock Company	0862-07	2017	9999	1,028.5	1,028.5	JPM London V
Korea Zinc Co., Ltd	16071245	2016	9999	944.0	944.0	JPM London V
Korea Zinc Co., Ltd	16071227	2016	9999	953.6	953.6	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	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	KPA7880		9999	945.1	945.1	JPM London V
Krastsvetmet	KPA7881		9999	950.3	950.3	JPM London V
Krastsvetmet	KPA7882		9999	931.2	931.2	JPM London V
Krastsvetmet	KPA7884		9999	961.4	961.4	JPM London V
Krastsvetmet	KPA7885		9999	986.8	986.8	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

1,456,679.3 1,456,679.3

Bullion Weightlist As at 20Aug19

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 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	
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	

1,489,380.1 1,489,380.1

Bullion Weightlist As at 20Aug19

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 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	
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	KPQ1073	2002	9999	908.5	908.5 JPM London V	
Krastsvetmet	KPQ1304	2002	9999	908.9	908.9 JPM London V	
Krastsvetmet	KPQ0673	2002	9999	912.3	912.3 JPM London V	
Krastsvetmet	KPQ0683	2002	9999	913.0	913.0 JPM London V	
Krastsvetmet	KPQ0811	2002	9999	919.8	919.8 JPM London V	
Krastsvetmet	KPQ0671	2002	9999	920.5	920.5 JPM London V	
Krastsvetmet	KPQ0813	2002	9999	920.8	920.8 JPM London V	
Krastsvetmet	KPQ1303	2002	9999	925.4	925.4 JPM London V	
Krastsvetmet	KPQ1072	2002	9999	925.6	925.6 JPM London V	
Krastsvetmet	KPQ1074	2002	9999	927.3	927.3 JPM London V	
Krastsvetmet	KPQ0682	2002	9999	927.5	927.5 JPM London V	
Krastsvetmet	KPQ1305	2002	9999	931.0	931.0 JPM London V	
Krastsvetmet	KPQ0812	2002	9999	933.6	933.6 JPM London V	
Krastsvetmet	KPQ0953	2002	9999	935.2	935.2 JPM London V	
Krastsvetmet	KPQ1075	2002	9999	936.8	936.8 JPM London V	
Krastsvetmet	KPQ1071	2002	9999	938.2	938.2 JPM London V	
Krastsvetmet	KPQ0814	2002	9999	938.4	938.4 JPM London V	
Krastsvetmet	KPQ0685	2002	9999	942.1	942.1 JPM London V	
Krastsvetmet	KPQ0684	2002	9999	945.9	945.9 JPM London V	
Krastsvetmet	KPQ0951	2002	9999	946.1	946.1 JPM London V	

1,521,309.4 1,521,309.4

Bullion Weightlist As at 20Aug19

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	KPQ0954	2002	9999	949.4	949.4 JPM London V	
Krastsvetmet	KPQ0952	2002	9999	953.9	953.9 JPM London V	
Krastsvetmet	KPQ1191	2002	9999	954.3	954.3 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	KPQ0955	2002	9999	956.4	956.4 JPM London V	
Krastsvetmet	KPQ0371	2002	9999	959.1	959.1 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	
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	

1,553,898.6 1,553,898.6

Bullion Weightlist As at 20Aug19

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)	4757		9999	976.7	976.7 JPM London V	
OJSC Kolyma (F)	4759		9999	969.2	969.2 JPM London V	
OJSC Kolyma (F)	4760		9999	903.8	903.8 JPM London V	
OJSC Kolyma (F)	4761		9999	979.1	979.1 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)	4770		9999	954.9	954.9 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)	4788		9999	936.5	936.5 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)	5468		9999	934.9	934.9 JPM London V	
OJSC Kolyma (F)	5471		9999	920.7	920.7 JPM London V	
OJSC Kolyma (F)	5474		9999	934.8	934.8 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)	5501		9999	939.5	939.5 JPM London V	
OJSC Kolyma (F)	5503		9999	929.5	929.5 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)	5534		9999	956.6	956.6 JPM London V	
OJSC Kolyma (F)	5543		9999	964.9	964.9 JPM London V	
OJSC Kolyma (F)	5545		9999	932.4	932.4 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)	5560		9999	974.1	974.1 JPM London V	
OJSC Kolyma (F)	5577		9999	963.2	963.2 JPM London V	

1,586,414.4 1,586,414.4

Bullion Weightlist As at 20Aug19

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)	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)	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	
OJSC Kolyma (F)	5600		9999	966.8	966.8 JPM London V	
OJSC Kolyma (F)	5616		9999	975.5	975.5 JPM London V	
OJSC Kolyma (F)	5626		9999	939.1	939.1 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)	5650		9999	952.3	952.3 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	
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	

1,618,946.6 1,618,946.6

Bullion Weightlist As at 20Aug19

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)	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)	KR6420		9999	979.9	979.9 JPM London V	
OJSC Kolyma (F)	KR6503		9999	972.4	972.4 JPM London V	
OJSC Kolyma (F)	KR6590		9999	968.2	968.2 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	107368	2017	9990	956.7	956.7 JPM London V	
Perth Mint Australia	107362	2017	9990	959.6	959.6 JPM London V	
Perth Mint Australia	107367	2017	9990	974.9	974.9 JPM London V	
Perth Mint Australia	107363	2017	9990	975.2	975.2 JPM London V	
Perth Mint Australia	107556	2017	9990	1,003.9	1,003.9 JPM London V	
Perth Mint Australia	107555	2017	9990	1,007.3	1,007.3 JPM London V	
Perth Mint Australia	107560	2017	9990	1,010.1	1,010.1 JPM London V	
Perth Mint Australia	107559	2017	9990	1,011.6	1,011.6 JPM London V	
Perth Mint Australia	107557	2017	9990	1,014.6	1,014.6 JPM London V	
Perth Mint Australia	107561	2017	9990	1,014.8	1,014.8 JPM London V	
Perth Mint Australia	107558	2017	9990	1,015.4	1,015.4 JPM London V	
Perth Mint Australia	107393	2017	9990	980.2	980.2 JPM London V	
Perth Mint Australia	107398	2017	9990	990.3	990.3 JPM London V	
Perth Mint Australia	107390	2017	9990	1,002.8	1,002.8 JPM London V	
Perth Mint Australia	107397	2017	9990	1,010.7	1,010.7 JPM London V	
Perth Mint Australia	107396	2017	9990	1,017.2	1,017.2 JPM London V	
Perth Mint Australia	107395	2017	9990	1,017.3	1,017.3 JPM London V	
Perth Mint Australia	107392	2017	9990	1,018.2	1,018.2 JPM London V	

1,652,359.3 1,652,359.3

Bullion Weightlist As at 20Aug19

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	107391	2017	9990	1,028.9	1,028.9 JPM London V	
Perth Mint Australia	107394	2017	9990	1,056.4	1,056.4 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	109783	2017	9990	955.8	955.8 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	109780	2017	9990	959.1	959.1 JPM London V	
Perth Mint Australia	109741	2017	9990	959.6	959.6 JPM London V	
Perth Mint Australia	109786	2017	9990	959.7	959.7 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	109784	2017	9990	963.5	963.5 JPM London V	
Perth Mint Australia	109785	2017	9990	963.6	963.6 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	
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	

1,685,025.5 1,685,025.5

Bullion Weightlist As at 20Aug19

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	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	109774	2017	9990	971.1	971.1 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	109768	2017	9990	978.5	978.5 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	109779	2017	9990	979.7	979.7 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	109769	2017	9990	981.9	981.9 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	

1,718,277.2 1,718,277.2

Bullion Weightlist As at 20Aug19

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	110055	2017	9990	984.7	984.7 JPM London V	
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	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	

1,751,862.8 1,751,862.8

Bullion Weightlist As at 20Aug19

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	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	109767	2017	9990	996.8	996.8 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	
Perth Mint Australia	110199	2017	9990	997.3	997.3 JPM London V	
Perth Mint Australia	109761	2017	9990	997.4	997.4 JPM London V	

1,785,690.6 1,785,690.6

Bullion Weightlist As at 20Aug19

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	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	109775	2017	9990	998.1	998.1 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	109781	2017	9990	1,000.5	1,000.5 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	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	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	109787	2017	9990	1,002.6	1,002.6 JPM London V	
Perth Mint Australia	109776	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	110012	2017	9990	1,003.6	1,003.6 JPM London V	

1,819,709.8 1,819,709.8

Bullion Weightlist As at 20Aug19

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	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	109766	2017	9990	1,004.6	1,004.6 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	109765	2017	9990	1,005.5	1,005.5 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	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	
Perth Mint Australia	109790	2017	9990	1,008.2	1,008.2 JPM London V	

1,853,909.3 1,853,909.3

Bullion Weightlist As at 20Aug19

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	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	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	
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	

1,888,259.8 1,888,259.8

Bullion Weightlist As at 20Aug19

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	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	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	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	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	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	
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	109773	2017	9990	1,015.5	1,015.5 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	

1,922,749.0 1,922,749.0

Bullion Weightlist As at 20Aug19

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	109760	2017	9990	1,016.8	1,016.8 JPM London V	
Perth Mint Australia	109799	2017	9990	1,016.9	1,016.9 JPM London V	
Perth Mint Australia	109770	2017	9990	1,017.0	1,017.0 JPM London V	
Perth Mint Australia	109763	2017	9990	1,017.2	1,017.2 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	109777	2017	9990	1,018.3	1,018.3 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	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	109823	2017	9990	1,020.0	1,020.0 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	109778	2017	9990	1,021.2	1,021.2 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	
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	109782	2017	9990	1,022.1	1,022.1 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	

1,957,423.7

1,957,423.7

Bullion Weightlist As at 20Aug19

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	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	109772	2017	9990	1,024.2	1,024.2 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	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	
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	

1,992,282.9 1,992,282.9

Bullion Weightlist As at 20Aug19

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	109759	2017	9990	1,028.2	1,028.2 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	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	109859	2017	9990	1,033.3	1,033.3 JPM London V	
Perth Mint Australia	109764	2017	9990	1,033.8	1,033.8 JPM London V	
Perth Mint Australia	109758	2017	9990	1,034.7	1,034.7 JPM London V	
Perth Mint Australia	109771	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	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	

2,027,407.7

2,027,407.7

Bullion Weightlist As at 20Aug19

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	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	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
Perth Mint Australia	109762	2017	9990	1,060.1	1,060.1	JPM London V
Port Pirie Pasminco,Broken Hil	166112		9999	956.1	956.1	JPM London V
Port Pirie Pasminco,Broken Hil	166123		9999	981.2	981.2	JPM London V
Port Pirie Pasminco,Broken Hil	166124		9999	960.0	960.0	JPM London V
Port Pirie Pasminco,Broken Hil	166128		9999	957.1	957.1	JPM London V
Port Pirie Pasminco,Broken Hil	166129		9999	961.2	961.2	JPM London V
Port Pirie Pasminco,Broken Hil	166130		9999	952.0	952.0	JPM London V
Port Pirie Pasminco,Broken Hil	166131		9999	929.9	929.9	JPM London V
Port Pirie Pasminco,Broken Hil	166132		9999	973.3	973.3	JPM London V
Port Pirie Pasminco,Broken Hil	166133		9999	978.8	978.8	JPM London V
Port Pirie Pasminco,Broken Hil	166134		9999	931.2	931.2	JPM London V
Port Pirie Pasminco,Broken Hil	166135		9999	955.4	955.4	JPM London V
Port Pirie Pasminco,Broken Hil	166136		9999	988.5	988.5	JPM London V
Port Pirie Pasminco,Broken Hil	166137		9999	908.0	908.0	JPM London V
Port Pirie Pasminco,Broken Hil	166139		9999	995.2	995.2	JPM London V
Port Pirie Pasminco,Broken Hil	166142		9999	989.8	989.8	JPM London V
Port Pirie Pasminco,Broken Hil	166147		9999	1,004.1	1,004.1	JPM London V

2,061,664.1 2,061,664.1

Bullion Weightlist As at 20Aug19

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	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	NB0924	2002	9999	911.3	911.3	JPM London V
Prioksky Plant of Non Ferrous	NB1205	2002	9999	940.8	940.8	JPM London V
Prioksky Plant of Non Ferrous	NB1199	2002	9999	941.3	941.3	JPM London V
Prioksky Plant of Non Ferrous	NB1201	2002	9999	943.1	943.1	JPM London V
Prioksky Plant of Non Ferrous	NB1198	2002	9999	946.8	946.8	JPM London V
Prioksky Plant of Non Ferrous	NB1210	2002	9999	946.9	946.9	JPM London V
Prioksky Plant of Non Ferrous	NB0757	2002	9999	949.2	949.2	JPM London V
Prioksky Plant of Non Ferrous	NB1208	2002	9999	951.5	951.5	JPM London V
Prioksky Plant of Non Ferrous	NB0926	2002	9999	952.0	952.0	JPM London V
Prioksky Plant of Non Ferrous	NB1206	2002	9999	953.2	953.2	JPM London V
Prioksky Plant of Non Ferrous	NB1209	2002	9999	953.9	953.9	JPM London V
Prioksky Plant of Non Ferrous	NB1211	2002	9999	955.5	955.5	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	NB1478	2002	9999	955.9	955.9	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	NB0923	2002	9999	960.3	960.3	JPM London V
Prioksky Plant of Non Ferrous	NB1040	2002	9999	961.3	961.3	JPM London V

2,093,794.1 2,093,794.1

Bullion Weightlist As at 20Aug19

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	NB0921	2002	9999	961.4	961.4 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	NB1235	2002	9999	963.7	963.7 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	
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	NB1479	2002	9999	966.0	966.0 JPM London V	
Prioksky Plant of Non Ferrous	NB0759	2002	9999	966.7	966.7 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	NB1230	2002	9999	970.4	970.4 JPM London V	
Prioksky Plant of Non Ferrous	NB0756	2002	9999	972.7	972.7 JPM London V	
Prioksky Plant of Non Ferrous	NB2271	2002	9999	972.7	972.7 JPM London V	
Prioksky Plant of Non Ferrous	NB1212	2002	9999	972.9	972.9 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	NB0922	2002	9999	974.6	974.6 JPM London V	
Prioksky Plant of Non Ferrous	NB1236	2002	9999	975.4	975.4 JPM London V	
Prioksky Plant of Non Ferrous	NB1233	2002	9999	976.7	976.7 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	NB1237	2002	9999	978.9	978.9 JPM London V	
Prioksky Plant of Non Ferrous	NB1256	2002	9999	980.7	980.7 JPM London V	
Prioksky Plant of Non Ferrous	NB2268	2002	9999	981.2	981.2 JPM London V	
Prioksky Plant of Non Ferrous	NB1200	2002	9999	982.2	982.2 JPM London V	
Prioksky Plant of Non Ferrous	NB1231	2002	9999	982.6	982.6 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	
Prioksky Plant of Non Ferrous	NB0758	2002	9999	988.2	988.2 JPM London V	
Prioksky Plant of Non Ferrous	NB1204	2002	9999	992.3	992.3 JPM London V	

2,126,882.5 2,126,882.5

Bullion Weightlist As at 20Aug19

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	NB1238	2002	9999	994.8	994.8 JPM London V	
Prioksky Plant of Non Ferrous	NB1234	2002	9999	998.6	998.6 JPM London V	
Prioksky Plant of Non Ferrous	NB1232	2002	9999	1,003.9	1,003.9 JPM London V	
Prioksky Plant of Non Ferrous	NB1207	2002	9999	1,006.5	1,006.5 JPM London V	
Russian State Refineries (F)	5K2364		9999	924.7	924.7 JPM London V	
Russian State Refineries (F)	5K2361		9999	933.5	933.5 JPM London V	
Russian State Refineries (F)	5K20110		9999	940.7	940.7 JPM London V	
Russian State Refineries (F)	1B091-2		9999	942.1	942.1 JPM London V	
Russian State Refineries (F)	5K2029		9999	945.1	945.1 JPM London V	
Russian State Refineries (F)	5K2026		9999	948.3	948.3 JPM London V	
Russian State Refineries (F)	5K2021		9999	952.5	952.5 JPM London V	
Russian State Refineries (F)	7K2277		9999	957.2	957.2 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	
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	

2,160,078.5 2,160,078.5

Bullion Weightlist As at 20Aug19

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)	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)	277-5		9990	967.5	967.5	JPM London V
Russian State Refineries (F)	277-8		9990	979.4	979.4	JPM London V
Russian State Refineries (F)	277-10		9990	951.4	951.4	JPM London V
Russian State Refineries (F)	278-6		9990	962.9	962.9	JPM London V
Russian State Refineries (F)	278-12		9990	960.4	960.4	JPM London V
Russian State Refineries (F)	279-1		9990	975.4	975.4	JPM London V
Russian State Refineries (F)	279-2		9990	967.3	967.3	JPM London V
Russian State Refineries (F)	279-4		9990	965.9	965.9	JPM London V
Russian State Refineries (F)	279-8		9990	967.8	967.8	JPM London V
Russian State Refineries (F)	279-9		9990	966.8	966.8	JPM London V
Russian State Refineries (F)	279-10		9990	969.6	969.6	JPM London V
Russian State Refineries (F)	279-11		9990	942.9	942.9	JPM London V
Russian State Refineries (F)	279-12		9990	947.0	947.0	JPM London V
Russian State Refineries (F)	280-1		9990	982.9	982.9	JPM London V
Russian State Refineries (F)	280-2		9990	952.5	952.5	JPM London V
Russian State Refineries (F)	280-3		9990	963.8	963.8	JPM London V
Russian State Refineries (F)	280-4		9990	955.0	955.0	JPM London V
Russian State Refineries (F)	280-5		9990	956.9	956.9	JPM London V
Russian State Refineries (F)	280-6		9990	946.7	946.7	JPM London V
Russian State Refineries (F)	280-7		9990	953.4	953.4	JPM London V
Russian State Refineries (F)	280-10		9990	970.3	970.3	JPM London V
Russian State Refineries (F)	280-11		9990	941.1	941.1	JPM London V
Russian State Refineries (F)	280-12		9990	953.4	953.4	JPM London V
Russian State Refineries (F)	281-5		9990	975.1	975.1	JPM London V
Russian State Refineries (F)	282-2		9990	985.0	985.0	JPM London V

2,192,901.7 2,192,901.7

Bullion Weightlist As at 20Aug19

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)	282-3		9990	945.1	945.1 JPM London V	
Russian State Refineries (F)	282-4		9990	964.5	964.5 JPM London V	
Russian State Refineries (F)	283-7		9990	970.7	970.7 JPM London V	
Russian State Refineries (F)	320-4		9990	926.2	926.2 JPM London V	
Russian State Refineries (F)	321-6		9990	941.3	941.3 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	
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	

2,225,731.1 2,225,731.1

Bullion Weightlist As at 20Aug19

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)	7131-4		9990	969.1	969.1 JPM London V	
Russian State Refineries (F)	B0557		9999	979.8	979.8 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	107 4	2017	9999	999.0	999.0 JPM London V	
Shuikoushan Nonferrous Metal	107 3	2017	9999	1,040.2	1,040.2 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	
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	

2,259,465.8 2,259,465.8

Bullion Weightlist As at 20Aug19

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	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
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

2,294,512.0 2,294,512.0

Bullion Weightlist As at 20Aug19

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	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
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

2,328,790.0 2,328,790.0

Bullion Weightlist As at 20Aug19

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	Technc09142410		9990	954.6	954.6	JPM London V
Solar Applied Materials	Technc09142701		9990	972.9	972.9	JPM London V
Solar Applied Materials	Technc09142702		9990	981.7	981.7	JPM London V
Solar Applied Materials	Technc09142704		9990	996.8	996.8	JPM London V
Solar Applied Materials	Technc09142705		9990	952.1	952.1	JPM London V
Solar Applied Materials	Technc09142706		9990	1,001.8	1,001.8	JPM London V
Solar Applied Materials	Technc09142707		9990	972.6	972.6	JPM London V
Solar Applied Materials	Technc09142708		9990	946.4	946.4	JPM London V
Solar Applied Materials	Technc09142709		9990	946.5	946.5	JPM London V
Solar Applied Materials	Technc 10130201		9999	986.7	986.7	JPM London V
Solar Applied Materials	Technc 10130202		9999	989.2	989.2	JPM London V
Solar Applied Materials	Technc 10130203		9999	991.8	991.8	JPM London V
Solar Applied Materials	Technc 10130204		9999	994.2	994.2	JPM London V
Solar Applied Materials	Technc 10130205		9999	995.5	995.5	JPM London V
Solar Applied Materials	Technc 10130206		9999	992.0	992.0	JPM London V
Solar Applied Materials	Technc 10130207		9999	1,009.3	1,009.3	JPM London V
Solar Applied Materials	Technc 10130208		9999	1,011.8	1,011.8	JPM London V
Solar Applied Materials	Technc 10130209		9999	1,012.9	1,012.9	JPM London V
Solar Applied Materials	Technc 10130210		9999	1,014.0	1,014.0	JPM London V
Solar Applied Materials	Technc 10130501		9999	974.0	974.0	JPM London V
Solar Applied Materials	Technc 10130502		9999	973.9	973.9	JPM London V
Solar Applied Materials	Technc 10130503		9999	970.2	970.2	JPM London V
Solar Applied Materials	Technc 10130504		9999	989.9	989.9	JPM London V
Solar Applied Materials	Technc 10130505		9999	993.4	993.4	JPM London V
Solar Applied Materials	Technc 10130506		9999	973.5	973.5	JPM London V
Solar Applied Materials	Technc 10130510		9999	1,003.8	1,003.8	JPM London V
Solar Applied Materials	Technc 10131101		9999	984.1	984.1	JPM London V
Solar Applied Materials	Technc 10131102		9999	968.2	968.2	JPM London V
Solar Applied Materials	Technc 10131103		9999	980.3	980.3	JPM London V
Solar Applied Materials	Technc 10131104		9999	982.7	982.7	JPM London V
Solar Applied Materials	Technc 10131105		9999	969.5	969.5	JPM London V
Solar Applied Materials	Technc 10131106		9999	978.3	978.3	JPM London V
Solar Applied Materials	Technc 10131107		9999	958.9	958.9	JPM London V
Solar Applied Materials	Technc 10131108		9999	968.4	968.4	JPM London V

2,362,181.9 2,362,181.9

Bullion Weightlist As at 20Aug19

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	10131109		9999	992.3	992.3 JPM London V	
Solar Applied Materials Techn	10131110		9999	990.7	990.7 JPM London V	
Solar Applied Materials Techn	10131204		9999	959.2	959.2 JPM London V	
Solar Applied Materials Techn	10131205		9999	992.0	992.0 JPM London V	
Solar Applied Materials Techn	10131206		9999	980.7	980.7 JPM London V	
Solar Applied Materials Techn	10131505		9999	975.0	975.0 JPM London V	
Solar Applied Materials Techn	10131507		9999	976.7	976.7 JPM London V	
Solar Applied Materials Techn	10131509		9999	976.7	976.7 JPM London V	
Solar Applied Materials Techn	10140104		9999	970.7	970.7 JPM London V	
Solar Applied Materials Techn	10140106		9999	980.1	980.1 JPM London V	
Solar Applied Materials Techn	10140108		9999	980.2	980.2 JPM London V	
Solar Applied Materials Techn	10140109		9999	963.4	963.4 JPM London V	
Solar Applied Materials Techn	10140303		9999	974.2	974.2 JPM London V	
Solar Applied Materials Techn	10140310		9999	975.6	975.6 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	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	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	WA5990	2002	9999	940.4	940.4 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	WA5984	2002	9999	942.5	942.5 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	
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	

2,394,629.4 2,394,629.4

Bullion Weightlist As at 20Aug19

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	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	WA5988	2002	9999	949.0	949.0 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	WA5987	2002	9999	951.2	951.2 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	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	WA5983	2002	9999	956.1	956.1 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	WA5985	2002	9999	960.1	960.1 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	WA5986	2002	9999	967.6	967.6 JPM London V	
State Owned Ent. Shyolkovsky	WA5989	2002	9999	968.0	968.0 JPM London V	
State Owned Ent. Shyolkovsky	WA6403	2002	9999	968.2	968.2 JPM London V	
State Owned Ent. Shyolkovsky	WA6363	2002	9999	970.6	970.6 JPM London V	

2,427,110.1 2,427,110.1

Bullion Weightlist As at 20Aug19

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	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 1474		9999	961.8	961.8	JPM London V
Tongling Nonferrous Metals	Gr 1486		9999	982.6	982.6	JPM London V
Tongling Nonferrous Metals	Gr 1487		9999	974.9	974.9	JPM London V
Tongling Nonferrous Metals	Gr 1490		9999	963.5	963.5	JPM London V
Tongling Nonferrous Metals	Gr 1492		9999	984.2	984.2	JPM London V
Tongling Nonferrous Metals	Gr 1493		9999	974.2	974.2	JPM London V
Tongling Nonferrous Metals	Gr 1494		9999	966.5	966.5	JPM London V
Tongling Nonferrous Metals	Gr 1495		9999	952.1	952.1	JPM London V
Tongling Nonferrous Metals	Gr 1496		9999	968.0	968.0	JPM London V
Tongling Nonferrous Metals	Gr 1498		9999	962.2	962.2	JPM London V
Tongling Nonferrous Metals	Gr 1500		9999	937.8	937.8	JPM London V
Tongling Nonferrous Metals	Gr 2010		9999	928.0	928.0	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

2,460,585.1 2,460,585.1

Bullion Weightlist As at 20Aug19

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	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	
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	

2,493,551.0 2,493,551.0

Bullion Weightlist As at 20Aug19

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 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	
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	

2,525,861.1 2,525,861.1

Bullion Weightlist As at 20Aug19

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 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	
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	

2,559,105.0 2,559,105.0

Bullion Weightlist As at 20Aug19

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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 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	
Yanggu Xiangguang Copper C:029914		2016	9990	955.9	955.9 JPM London V	
Yanggu Xiangguang Copper C:030512		2016	9990	983.0	983.0 JPM London V	

2,567,069.5

2,567,069.5