

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Heraeus Germany	2011110570	9995	154.306	154.306 JPM London V	
Heraeus Germany	2011110567	9995	156.054	156.054 JPM London V	
Heraeus Germany	2011110565	9995	156.985	156.985 JPM London V	
Heraeus Germany	2011110569	9995	157.195	157.195 JPM London V	
Heraeus Germany	2011110571	9995	157.971	157.971 JPM London V	
Heraeus Germany	2011110573	9995	158.100	158.100 JPM London V	
Heraeus Germany	2011110572	9995	159.207	159.207 JPM London V	
Heraeus Germany	2011110562	9995	159.634	159.634 JPM London V	
Heraeus Germany	2011110564	9995	160.226	160.226 JPM London V	
Heraeus Germany	2011110559	9995	161.480	161.480 JPM London V	
Heraeus Germany	2011110568	9995	162.251	162.251 JPM London V	
Heraeus Germany	2011110566	9995	162.404	162.404 JPM London V	
Heraeus Germany	2011110561	9995	162.664	162.664 JPM London V	
Heraeus Germany	2011110563	9995	163.175	163.175 JPM London V	
Heraeus Germany	2011110560	9995	166.837	166.837 JPM London V	
Heraeus Germany	2011110792	9995	153.454	153.454 JPM London V	
Heraeus Germany	2011110576	9995	154.115	154.115 JPM London V	
Heraeus Germany	2011110786	9995	156.050	156.050 JPM London V	
Heraeus Germany	2011110581	9995	156.343	156.343 JPM London V	
Heraeus Germany	2011110582	9995	156.376	156.376 JPM London V	
Heraeus Germany	2011110777	9995	158.050	158.050 JPM London V	
Heraeus Germany	2011110791	9995	159.135	159.135 JPM London V	
Heraeus Germany	2011110541	9995	159.314	159.314 JPM London V	
Heraeus Germany	2011110580	9995	159.374	159.374 JPM London V	
Heraeus Germany	2011110585	9995	159.663	159.663 JPM London V	
Heraeus Germany	2011110790	9995	159.817	159.817 JPM London V	
Heraeus Germany	2011110789	9995	160.602	160.602 JPM London V	
Heraeus Germany	2011110778	9995	160.840	160.840 JPM London V	
Heraeus Germany	2011110798	9995	160.920	160.920 JPM London V	
Heraeus Germany	2011110543	9995	160.975	160.975 JPM London V	
Heraeus Germany	2011110574	9995	161.151	161.151 JPM London V	
Heraeus Germany	2011110587	9995	161.200	161.200 JPM London V	
Heraeus Germany	2011110783	9995	161.309	161.309 JPM London V	
Heraeus Germany	2011110544	9995	161.424	161.424 JPM London V	

5,418.601 5,418.601

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Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Heraeus Germany	2011110536	9995	161.503	161.503 JPM London V	
Heraeus Germany	2011110795	9995	161.617	161.617 JPM London V	
Heraeus Germany	2011110776	9995	161.627	161.627 JPM London V	
Heraeus Germany	2011110545	9995	161.894	161.894 JPM London V	
Heraeus Germany	2011110535	9995	162.032	162.032 JPM London V	
Heraeus Germany	2011110539	9995	162.063	162.063 JPM London V	
Heraeus Germany	2011110586	9995	162.084	162.084 JPM London V	
Heraeus Germany	2011110578	9995	162.135	162.135 JPM London V	
Heraeus Germany	2011110584	9995	162.155	162.155 JPM London V	
Heraeus Germany	2011110533	9995	162.408	162.408 JPM London V	
Heraeus Germany	2011110583	9995	162.494	162.494 JPM London V	
Heraeus Germany	2011110538	9995	162.549	162.549 JPM London V	
Heraeus Germany	2011110532	9995	162.636	162.636 JPM London V	
Heraeus Germany	2011110537	9995	162.926	162.926 JPM London V	
Heraeus Germany	2011110775	9995	162.950	162.950 JPM London V	
Heraeus Germany	2011110797	9995	162.984	162.984 JPM London V	
Heraeus Germany	2011110579	9995	162.996	162.996 JPM London V	
Heraeus Germany	2011110796	9995	163.185	163.185 JPM London V	
Heraeus Germany	2011110575	9995	163.269	163.269 JPM London V	
Heraeus Germany	2011110782	9995	163.431	163.431 JPM London V	
Heraeus Germany	2011110540	9995	163.793	163.793 JPM London V	
Heraeus Germany	2011110802	9995	163.863	163.863 JPM London V	
Heraeus Germany	2011110805	9995	163.878	163.878 JPM London V	
Heraeus Germany	110448	9995	164.338	164.338 JPM London V	
Heraeus Germany	2011110577	9995	164.771	164.771 JPM London V	
Heraeus Germany	2011110534	9995	164.786	164.786 JPM London V	
Heraeus Germany	2011110793	9995	164.805	164.805 JPM London V	
Heraeus Germany	2011110780	9995	164.993	164.993 JPM London V	
Heraeus Germany	2011110787	9995	165.006	165.006 JPM London V	
Heraeus Germany	2011110804	9995	166.141	166.141 JPM London V	
Heraeus Germany	2011110788	9995	166.322	166.322 JPM London V	
Heraeus Germany	2011110781	9995	166.506	166.506 JPM London V	
Heraeus Germany	2011110779	9995	166.717	166.717 JPM London V	
Heraeus Germany	2011110784	9995	166.778	166.778 JPM London V	

10,980.236 10,980.236

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Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Heraeus Germany	2011110785	9995	166.865	166.865 JPM London V	
Heraeus Germany	2011110542	9995	167.398	167.398 JPM London V	
Heraeus Germany	2011110799	9995	167.667	167.667 JPM London V	
Heraeus Germany	2011110803	9995	167.842	167.842 JPM London V	
Heraeus Germany	2011110801	9995	167.971	167.971 JPM London V	
Heraeus Germany	2011110800	9995	168.634	168.634 JPM London V	
Heraeus Germany	2011110794	9995	169.725	169.725 JPM London V	
Heraeus Germany	2010101031	9995	139.135	139.135 JPM London V	
Heraeus Germany	2010101032	9995	139.538	139.538 JPM London V	
Heraeus Germany	2010101033	9995	142.835	142.835 JPM London V	
Heraeus Germany	2010101034	9995	144.425	144.425 JPM London V	
Heraeus Germany	2010101035	9995	144.571	144.571 JPM London V	
Heraeus Germany	2011110092	9995	145.370	145.370 JPM London V	
Heraeus Germany	2010101036	9995	145.588	145.588 JPM London V	
Heraeus Germany	2010101037	9995	145.756	145.756 JPM London V	
Heraeus Germany	2010101038	9995	146.019	146.019 JPM London V	
Heraeus Germany	2010100457	9995	146.610	146.610 JPM London V	
Heraeus Germany	2010100458	9995	146.980	146.980 JPM London V	
Heraeus Germany	2010100459	9995	147.427	147.427 JPM London V	
Heraeus Germany	2010100460	9995	147.602	147.602 JPM London V	
Heraeus Germany	2010101039	9995	147.602	147.602 JPM London V	
Heraeus Germany	2010100461	9995	147.646	147.646 JPM London V	
Heraeus Germany	2010101040	9995	147.825	147.825 JPM London V	
Heraeus Germany	2010100462	9995	147.847	147.847 JPM London V	
Heraeus Germany	2010100463	9995	147.883	147.883 JPM London V	
Heraeus Germany	2010100464	9995	147.997	147.997 JPM London V	
Heraeus Germany	2010100465	9995	148.012	148.012 JPM London V	
Heraeus Germany	2010101041	9995	148.067	148.067 JPM London V	
Heraeus Germany	2010100415	9995	148.303	148.303 JPM London V	
Heraeus Germany	2010100416	9995	148.515	148.515 JPM London V	
Heraeus Germany	2011110091	9995	148.536	148.536 JPM London V	
Heraeus Germany	2010100417	9995	148.558	148.558 JPM London V	
Heraeus Germany	2010100418	9995	148.648	148.648 JPM London V	
Heraeus Germany	2010100419	9995	148.722	148.722 JPM London V	

16,112.355

16,112.355

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Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Heraeus Germany	2010100466	9995	148.728	148.728 JPM London V	
Heraeus Germany	2010100420	9995	149.141	149.141 JPM London V	
Heraeus Germany	2010100467	9995	150.296	150.296 JPM London V	
Heraeus Germany	2011110068	9995	150.520	150.520 JPM London V	
Heraeus Germany	2010100468	9995	150.526	150.526 JPM London V	
Heraeus Germany	2010100469	9995	150.791	150.791 JPM London V	
Heraeus Germany	2011110069	9995	150.792	150.792 JPM London V	
Heraeus Germany	2010100470	9995	150.844	150.844 JPM London V	
Heraeus Germany	2011110070	9995	150.850	150.850 JPM London V	
Heraeus Germany	2010100471	9995	150.957	150.957 JPM London V	
Heraeus Germany	2011110071	9995	151.092	151.092 JPM London V	
Heraeus Germany	2011110072	9995	151.112	151.112 JPM London V	
Heraeus Germany	2010100421	9995	152.127	152.127 JPM London V	
Heraeus Germany	2010100422	9995	152.508	152.508 JPM London V	
Heraeus Germany	2010100423	9995	152.700	152.700 JPM London V	
Heraeus Germany	2010100424	9995	152.720	152.720 JPM London V	
Heraeus Germany	2010100425	9995	152.926	152.926 JPM London V	
Heraeus Germany	2010100426	9995	152.960	152.960 JPM London V	
Heraeus Germany	2010100427	9995	153.114	153.114 JPM London V	
Heraeus Germany	2010100428	9995	153.266	153.266 JPM London V	
Heraeus Germany	2010100429	9995	153.444	153.444 JPM London V	
Heraeus Germany	2010100430	9995	153.452	153.452 JPM London V	
Heraeus Germany	2010100431	9995	153.483	153.483 JPM London V	
Heraeus Germany	2010100496	9995	153.549	153.549 JPM London V	
Heraeus Germany	2010100432	9995	153.558	153.558 JPM London V	
Heraeus Germany	2010100433	9995	153.592	153.592 JPM London V	
Heraeus Germany	2010100497	9995	153.748	153.748 JPM London V	
Heraeus Germany	2010100434	9995	153.999	153.999 JPM London V	
Heraeus Germany	2010100435	9995	154.035	154.035 JPM London V	
Heraeus Germany	2010100436	9995	154.179	154.179 JPM London V	
Heraeus Germany	2011110073	9995	154.466	154.466 JPM London V	
Heraeus Germany	2011110074	9995	154.554	154.554 JPM London V	
Heraeus Germany	2011110075	9995	154.612	154.612 JPM London V	
Heraeus Germany	2010100437	9995	154.717	154.717 JPM London V	

21,295.713 21,295.713

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Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Heraeus Germany	2010100498	9995	154.741	154.741 JPM London V	
Heraeus Germany	2011110076	9995	154.755	154.755 JPM London V	
Heraeus Germany	2011110077	9995	154.840	154.840 JPM London V	
Heraeus Germany	2010100438	9995	154.885	154.885 JPM London V	
Heraeus Germany	2010100439	9995	154.914	154.914 JPM London V	
Heraeus Germany	2010100440	9995	155.145	155.145 JPM London V	
Heraeus Germany	2010100441	9995	155.243	155.243 JPM London V	
Heraeus Germany	2010100442	9995	155.286	155.286 JPM London V	
Heraeus Germany	2010100443	9995	155.330	155.330 JPM London V	
Heraeus Germany	2010100444	9995	155.382	155.382 JPM London V	
Heraeus Germany	2010100499	9995	155.389	155.389 JPM London V	
Heraeus Germany	2010100445	9995	155.449	155.449 JPM London V	
Heraeus Germany	2010100500	9995	155.481	155.481 JPM London V	
Heraeus Germany	2010100446	9995	155.557	155.557 JPM London V	
Heraeus Germany	2010100447	9995	155.698	155.698 JPM London V	
Heraeus Germany	2011110078	9995	155.769	155.769 JPM London V	
Heraeus Germany	2011110079	9995	155.826	155.826 JPM London V	
Heraeus Germany	2011110080	9995	155.842	155.842 JPM London V	
Heraeus Germany	2010100448	9995	155.892	155.892 JPM London V	
Heraeus Germany	2010100449	9995	155.952	155.952 JPM London V	
Heraeus Germany	2010100450	9995	156.280	156.280 JPM London V	
Heraeus Germany	2010100451	9995	156.390	156.390 JPM London V	
Heraeus Germany	2010100501	9995	156.511	156.511 JPM London V	
Heraeus Germany	2011110081	9995	156.558	156.558 JPM London V	
Heraeus Germany	2010100502	9995	156.798	156.798 JPM London V	
Heraeus Germany	2010100503	9995	157.029	157.029 JPM London V	
Heraeus Germany	2010100452	9995	157.130	157.130 JPM London V	
Heraeus Germany	2011110082	9995	157.181	157.181 JPM London V	
Heraeus Germany	2011110083	9995	157.383	157.383 JPM London V	
Heraeus Germany	2010100453	9995	157.418	157.418 JPM London V	
Heraeus Germany	2011110084	9995	157.443	157.443 JPM London V	
Heraeus Germany	2011110085	9995	157.523	157.523 JPM London V	
Heraeus Germany	2010100454	9995	157.625	157.625 JPM London V	
Heraeus Germany	2010100455	9995	157.688	157.688 JPM London V	

26,602.046 26,602.046

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Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Heraeus Germany	2010100456	9995	158.224	158.224 JPM London V	
Impala South Africa	VA027.5	9999	145.329	145.329 JPM London V	
Impala South Africa	VA026.3	9999	149.352	149.352 JPM London V	
Impala South Africa	VA028.1	9999	149.517	149.517 JPM London V	
Impala South Africa	QM1575	9999	106.139	106.139 JPM London V	
Impala South Africa	QM1574	9999	155.729	155.729 JPM London V	
Impala South Africa	QM1573	9999	155.824	155.824 JPM London V	
Impala South Africa	TL131-3	9999	133.769	133.769 JPM London V	
Impala South Africa	SH095.3	9999	148.813	148.813 JPM London V	
Impala South Africa	SH095.2	9999	150.355	150.355 JPM London V	
Impala South Africa	TM005-3	9999	183.323	183.323 JPM London V	
Impala South Africa	TM0963	9999	148.825	148.825 JPM London V	
Impala South Africa	TM0954	9999	150.190	150.190 JPM London V	
Impala South Africa	TM0955	9999	151.224	151.224 JPM London V	
Impala South Africa	TM0962	9999	151.228	151.228 JPM London V	
Impala South Africa	VB006.3	9999	94.419	94.419 JPM London V	
Impala South Africa	VB006.5	9999	94.750	94.750 JPM London V	
Impala South Africa	VB006.1	9999	96.010	96.010 JPM London V	
Impala South Africa	VB006.2	9999	99.620	99.620 JPM London V	
Impala South Africa	VB010.3	9999	100.084	100.084 JPM London V	
Impala South Africa	VB012.4	9999	100.976	100.976 JPM London V	
Impala South Africa	VB008.5	9999	101.654	101.654 JPM London V	
Impala South Africa	VB008.6	9999	102.263	102.263 JPM London V	
Impala South Africa	VB008.4	9999	103.524	103.524 JPM London V	
Impala South Africa	VB010.2	9999	103.959	103.959 JPM London V	
Impala South Africa	VB010.4	9999	104.127	104.127 JPM London V	
Impala South Africa	VB009.1	9999	144.534	144.534 JPM London V	
Impala South Africa	VB008.2	9999	148.531	148.531 JPM London V	
Impala South Africa	VB005.5	9999	148.783	148.783 JPM London V	
Impala South Africa	VB010.1	9999	149.040	149.040 JPM London V	
Impala South Africa	VB005.4	9999	149.307	149.307 JPM London V	
Impala South Africa	VB008.3	9999	150.083	150.083 JPM London V	
Impala South Africa	VB013.1	9999	150.530	150.530 JPM London V	
Impala South Africa	VB011.3	9999	151.302	151.302 JPM London V	

31,133.383

31,133.383

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Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Impala South Africa	VB013.3	9999	151.586	151.586 JPM London V	
Impala South Africa	VB007.3	9999	151.930	151.930 JPM London V	
Impala South Africa	VB008.1	9999	152.525	152.525 JPM London V	
Impala South Africa	VB013.4	9999	152.937	152.937 JPM London V	
Impala South Africa	VB012.3	9999	153.539	153.539 JPM London V	
Impala South Africa	VB013.2	9999	154.106	154.106 JPM London V	
Impala South Africa	VB007.4	9999	154.250	154.250 JPM London V	
Impala South Africa	VB009.2	9999	154.302	154.302 JPM London V	
Impala South Africa	VB011.1	9999	154.705	154.705 JPM London V	
Impala South Africa	VB011.5	9999	154.806	154.806 JPM London V	
Impala South Africa	VB007.2	9999	155.122	155.122 JPM London V	
Impala South Africa	VB012.1	9999	155.153	155.153 JPM London V	
Impala South Africa	VB009.4	9999	155.161	155.161 JPM London V	
Impala South Africa	VB007.5	9999	155.220	155.220 JPM London V	
Impala South Africa	VB012.2	9999	155.403	155.403 JPM London V	
Impala South Africa	VB011.4	9999	155.534	155.534 JPM London V	
Impala South Africa	VB007.1	9999	155.739	155.739 JPM London V	
Impala South Africa	VB011.2	9999	155.829	155.829 JPM London V	
Impala South Africa	VB009.3	9999	156.567	156.567 JPM London V	
Impala South Africa	VB009.5	9999	156.658	156.658 JPM London V	
Impala South Africa	VB001.3	9999	157.147	157.147 JPM London V	
Impala South Africa	QM0135	9999	96.655	96.655 JPM London V	
Impala South Africa	RA0551	9999	149.353	149.353 JPM London V	
Impala South Africa	RB0885	9999	98.780	98.780 JPM London V	
Impala South Africa	RB0904	9999	101.284	101.284 JPM London V	
Impala South Africa	RB0905	9999	102.136	102.136 JPM London V	
Impala South Africa	RB0925	9999	102.390	102.390 JPM London V	
Impala South Africa	RB0962	9999	102.124	102.124 JPM London V	
Impala South Africa	RB0964	9999	99.950	99.950 JPM London V	
Impala South Africa	RB0974	9999	152.864	152.864 JPM London V	
Impala South Africa	RB0984	9999	148.276	148.276 JPM London V	
Impala South Africa	RB0991	9999	150.321	150.321 JPM London V	
Impala South Africa	RB0992	9999	150.105	150.105 JPM London V	
Impala South Africa	RE0791	9999	154.275	154.275 JPM London V	

35,990.115 35,990.115

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Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Impala South Africa	RE0792	9999	155.307	155.307 JPM London V	
Impala South Africa	RE0793	9999	154.552	154.552 JPM London V	
Impala South Africa	RE0794	9999	152.796	152.796 JPM London V	
Impala South Africa	RE0811	9999	147.202	147.202 JPM London V	
Impala South Africa	RE0841	9999	147.758	147.758 JPM London V	
Impala South Africa	RE0843	9999	148.536	148.536 JPM London V	
Impala South Africa	RE0844	9999	150.047	150.047 JPM London V	
Impala South Africa	RE0845	9999	148.938	148.938 JPM London V	
Impala South Africa	RE0851	9999	146.540	146.540 JPM London V	
Impala South Africa	RE0852	9999	147.411	147.411 JPM London V	
Impala South Africa	RF0082	9999	156.500	156.500 JPM London V	
Impala South Africa	RF0083	9999	157.230	157.230 JPM London V	
Impala South Africa	RF0084	9999	154.439	154.439 JPM London V	
Impala South Africa	RG0304	9999	93.472	93.472 JPM London V	
Impala South Africa	RG0305	9999	98.198	98.198 JPM London V	
Impala South Africa	RG0311	9999	152.250	152.250 JPM London V	
Impala South Africa	RG0312	9999	149.597	149.597 JPM London V	
Impala South Africa	RG0313	9999	152.848	152.848 JPM London V	
Impala South Africa	RG0314	9999	150.751	150.751 JPM London V	
Impala South Africa	RG0341	9999	148.160	148.160 JPM London V	
Impala South Africa	RG0353	9999	153.963	153.963 JPM London V	
Impala South Africa	RG0354	9999	151.198	151.198 JPM London V	
Impala South Africa	RG0355	9999	97.092	97.092 JPM London V	
Impala South Africa	RG0362	9999	153.214	153.214 JPM London V	
Impala South Africa	RG0363	9999	148.588	148.588 JPM London V	
Impala South Africa	RG0364	9999	151.751	151.751 JPM London V	
Impala South Africa	RG0382	9999	151.726	151.726 JPM London V	
Impala South Africa	RG0383	9999	152.385	152.385 JPM London V	
Impala South Africa	RG0401	9999	158.075	158.075 JPM London V	
Impala South Africa	RG0402	9999	152.851	152.851 JPM London V	
Impala South Africa	RG0403	9999	155.185	155.185 JPM London V	
Impala South Africa	RG0411	9999	155.426	155.426 JPM London V	
Impala South Africa	RG0414	9999	103.786	103.786 JPM London V	
Impala South Africa	RG0415	9999	102.670	102.670 JPM London V	

40,890.557 40,890.557

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Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Impala South Africa	RG0424	9999	158.590	158.590 JPM London V	
Impala South Africa	RG0431	9999	155.744	155.744 JPM London V	
Impala South Africa	RG0433	9999	157.284	157.284 JPM London V	
Impala South Africa	RH0752	9999	159.232	159.232 JPM London V	
Impala South Africa	RH0753	9999	154.764	154.764 JPM London V	
Impala South Africa	RH0754	9999	153.340	153.340 JPM London V	
Impala South Africa	RH0755	9999	148.013	148.013 JPM London V	
Impala South Africa	RH0761	9999	152.607	152.607 JPM London V	
Impala South Africa	RH0762	9999	153.643	153.643 JPM London V	
Impala South Africa	RH0763	9999	154.681	154.681 JPM London V	
Impala South Africa	RH0764	9999	101.513	101.513 JPM London V	
Impala South Africa	RH0765	9999	100.302	100.302 JPM London V	
Impala South Africa	RH0771	9999	152.652	152.652 JPM London V	
Impala South Africa	RH0815	9999	90.299	90.299 JPM London V	
Impala South Africa	RK0174	9999	103.969	103.969 JPM London V	
Impala South Africa	RK0185	9999	106.689	106.689 JPM London V	
Impala South Africa	RK0204	9999	102.805	102.805 JPM London V	
Impala South Africa	RK0205	9999	102.114	102.114 JPM London V	
Impala South Africa	RK0871	9999	154.024	154.024 JPM London V	
Impala South Africa	RK0872	9999	153.928	153.928 JPM London V	
Impala South Africa	RK0873	9999	152.009	152.009 JPM London V	
Impala South Africa	RK0874	9999	151.301	151.301 JPM London V	
Impala South Africa	RK0881	9999	156.416	156.416 JPM London V	
Impala South Africa	RK0883	9999	156.603	156.603 JPM London V	
Impala South Africa	RK0891	9999	151.735	151.735 JPM London V	
Impala South Africa	RK0892	9999	148.131	148.131 JPM London V	
Impala South Africa	RK0893	9999	157.850	157.850 JPM London V	
Impala South Africa	RK0894	9999	162.763	162.763 JPM London V	
Impala South Africa	VA029.1	9999	149.303	149.303 JPM London V	
Impala South Africa	VA030.1	9999	150.530	150.530 JPM London V	
Impala South Africa	VA031.1	9999	158.886	158.886 JPM London V	
Impala South Africa	VA032.1	9999	147.820	147.820 JPM London V	
Impala South Africa	VA034.1	9999	153.600	153.600 JPM London V	
Impala South Africa	VA036.1	9999	154.268	154.268 JPM London V	

45,757.965 45,757.965

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Impala South Africa	VA029.2	9999	155.672	155.672 JPM London V	
Impala South Africa	VA030.2	9999	153.947	153.947 JPM London V	
Impala South Africa	VA031.2	9999	151.634	151.634 JPM London V	
Impala South Africa	VA033.2	9999	154.204	154.204 JPM London V	
Impala South Africa	VA034.2	9999	149.058	149.058 JPM London V	
Impala South Africa	VA035.2	9999	104.760	104.760 JPM London V	
Impala South Africa	VA036.2	9999	152.422	152.422 JPM London V	
Impala South Africa	VA029.3	9999	152.844	152.844 JPM London V	
Impala South Africa	VA030.3	9999	152.358	152.358 JPM London V	
Impala South Africa	VA031.3	9999	152.591	152.591 JPM London V	
Impala South Africa	VA033.3	9999	152.750	152.750 JPM London V	
Impala South Africa	VA034.3	9999	151.526	151.526 JPM London V	
Impala South Africa	VA036.3	9999	152.558	152.558 JPM London V	
Impala South Africa	VA029.4	9999	151.334	151.334 JPM London V	
Impala South Africa	VA030.4	9999	104.042	104.042 JPM London V	
Impala South Africa	VA031.4	9999	148.604	148.604 JPM London V	
Impala South Africa	VA033.4	9999	153.430	153.430 JPM London V	
Impala South Africa	VA034.4	9999	104.630	104.630 JPM London V	
Impala South Africa	VA036.4	9999	149.909	149.909 JPM London V	
Impala South Africa	VA029.5	9999	150.159	150.159 JPM London V	
Impala South Africa	VA031.5	9999	155.644	155.644 JPM London V	
Impala South Africa	VA033.5	9999	155.141	155.141 JPM London V	
Impala South Africa	VA034.5	9999	104.280	104.280 JPM London V	
Impala South Africa	VA036.5	9999	152.372	152.372 JPM London V	
Impala South Africa	VA303.5	9999	104.691	104.691 JPM London V	
Impala South Africa	VA034.6	9999	103.165	103.165 JPM London V	
Ishifuku Japan	91118	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91128	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91129	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91130	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91131	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91132	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91133	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91134	9995	32.150	32.150 JPM London V	

49,688.890 49,688.890

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Ishifuku Japan	91135	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91136	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91137	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91140	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91141	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91142	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91143	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91144	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91145	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91146	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91147	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91148	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91501	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91502	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91503	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91504	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91505	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91506	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91507	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91508	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91509	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91510	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91511	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91512	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91524	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91525	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91526	9995	32.150	32.150 JPM London V	
Ishifuku Japan	91088	9995	32.151	32.151 JPM London V	
Ishifuku Japan	91097	9995	32.151	32.151 JPM London V	
Ishifuku Japan	91104	9995	32.151	32.151 JPM London V	
Ishifuku Japan	91112	9995	32.151	32.151 JPM London V	
Krasnoyarsk Russia	57605	9997	149.562	149.562 JPM London V	
Krasnoyarsk Russia	57701	9997	159.088	159.088 JPM London V	
Krasnoyarsk Russia	62105	9997	168.843	168.843 JPM London V	

51,163.037

51,163.037

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Krasnoyarsk Russia	62208	9997	163.956	163.956 JPM London V	
Krasnoyarsk Russia	62301	9997	151.571	151.571 JPM London V	
Krasnoyarsk Russia	62303	9997	154.275	154.275 JPM London V	
Krasnoyarsk Russia	62304	9997	166.129	166.129 JPM London V	
Lonmin West Refinery LTD	2012/0234A	9998	138.353	138.353 JPM London V	
Lonmin West Refinery LTD	2012/0231C	9997	139.263	139.263 JPM London V	
Lonmin West Refinery LTD	2012/0231D	9997	139.451	139.451 JPM London V	
Lonmin West Refinery LTD	2012/0233B	9998	140.485	140.485 JPM London V	
Lonmin West Refinery LTD	2012/0916A	9998	147.594	147.594 JPM London V	
Lonmin West Refinery LTD	2012/0916B	9998	152.964	152.964 JPM London V	
Lonmin West Refinery LTD	2012/0916C	9998	153.243	153.243 JPM London V	
Lonmin West Refinery LTD	2012/0916D	9998	153.642	153.642 JPM London V	
Lonmin West Refinery LTD	2012/0917A	9998	148.211	148.211 JPM London V	
Lonmin West Refinery LTD	2012/0917B	9998	153.540	153.540 JPM London V	
Lonmin West Refinery LTD	2012/0917C	9998	154.909	154.909 JPM London V	
Lonmin West Refinery LTD	2012/0917D	9998	155.446	155.446 JPM London V	
Lonmin West Refinery LTD	2012/0918A	9998	145.160	145.160 JPM London V	
Lonmin West Refinery LTD	2012/0918B	9998	147.590	147.590 JPM London V	
Lonmin West Refinery LTD	2012/0918D	9998	148.121	148.121 JPM London V	
Lonmin West Refinery LTD	2012/0918C	9998	148.428	148.428 JPM London V	
Lonmin West Refinery LTD	2012/0919A	9998	136.504	136.504 JPM London V	
Lonmin West Refinery LTD	2012/0919B	9998	141.055	141.055 JPM London V	
Lonmin West Refinery LTD	2012/0919C	9998	141.228	141.228 JPM London V	
Lonmin West Refinery LTD	2012/0919D	9998	142.504	142.504 JPM London V	
Lonmin West Refinery LTD	2012/0920C	9998	140.550	140.550 JPM London V	
Lonmin West Refinery LTD	2012/0920A	9998	141.098	141.098 JPM London V	
Lonmin West Refinery LTD	2012/0920B	9998	141.433	141.433 JPM London V	
Lonmin West Refinery LTD	2012/0920D	9998	143.206	143.206 JPM London V	
Lonmin West Refinery LTD	20090986A	9997	136.162	136.162 JPM London V	
Lonmin West Refinery LTD	20090987A	9997	124.620	124.620 JPM London V	
Lonmin West Refinery LTD	20090988A	9997	134.082	134.082 JPM London V	
Lonmin West Refinery LTD	20110273A	9998	140.402	140.402 JPM London V	
Lonmin West Refinery LTD	20090986B	9997	137.535	137.535 JPM London V	
Lonmin West Refinery LTD	20090987B	9997	124.630	124.630 JPM London V	

56,090.377

56,090.377

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Lonmin West Refinery LTD	20070424C	9997	118.379	118.379 JPM London V	
Lonmin West Refinery LTD	20090986C	9997	135.011	135.011 JPM London V	
Lonmin West Refinery LTD	20090986D	9997	137.849	137.849 JPM London V	
Lonmin West Refinery LTD	20090987D	9997	130.494	130.494 JPM London V	
Lonmin West Refinery LTD	20110272D	9998	141.077	141.077 JPM London V	
Metalor Swiss	601490	9995	184.124	184.124 JPM London V	
Metalor Swiss	601559	9995	184.066	184.066 JPM London V	
Metalor Swiss	601560	9995	178.691	178.691 JPM London V	
Metalor Swiss	601561	9995	184.256	184.256 JPM London V	
Metalor Swiss	601562	9995	178.777	178.777 JPM London V	
Pamp Switzerland	4733	9995	190.278	190.278 JPM London V	
Pamp Switzerland	4734	9995	188.455	188.455 JPM London V	
Pamp Switzerland	4735	9995	175.858	175.858 JPM London V	
Pamp Switzerland	4736	9995	170.762	170.762 JPM London V	
Pamp Switzerland	4737	9995	146.948	146.948 JPM London V	
Pamp Switzerland	4738	9995	164.310	164.310 JPM London V	
Pamp Switzerland	4739	9995	190.114	190.114 JPM London V	
Pamp Switzerland	4740	9995	184.812	184.812 JPM London V	
Pamp Switzerland	4741	9995	176.440	176.440 JPM London V	
Pamp Switzerland	4742	9995	187.339	187.339 JPM London V	
Pamp Switzerland	4743	9995	188.021	188.021 JPM London V	
Pamp Switzerland	4744	9995	176.266	176.266 JPM London V	
Pamp Switzerland	4745	9995	187.178	187.178 JPM London V	
Pamp Switzerland	4784	9995	190.387	190.387 JPM London V	
Pamp Switzerland	4785	9995	189.635	189.635 JPM London V	
Pamp Switzerland	4786	9995	182.864	182.864 JPM London V	
Pamp Switzerland	4787	9995	189.763	189.763 JPM London V	
Pamp Switzerland	4788	9995	187.320	187.320 JPM London V	
Pamp Switzerland	4790	9995	154.838	154.838 JPM London V	
Pamp Switzerland	4791	9995	184.079	184.079 JPM London V	
Pamp Switzerland	4792	9995	186.224	186.224 JPM London V	
Pamp Switzerland	4793	9995	185.349	185.349 JPM London V	
Pamp Switzerland	4794	9995	184.764	184.764 JPM London V	
Pamp Switzerland	4795	9995	184.754	184.754 JPM London V	

62,009.859 62,009.859

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Pamp Switzerland	4796	9995	184.520	184.520 JPM London V	
Pamp Switzerland	4797	9995	183.581	183.581 JPM London V	
Pamp Switzerland	4798	9995	180.883	180.883 JPM London V	
Pamp Switzerland	4799	9995	180.385	180.385 JPM London V	
Pamp Switzerland	4800	9995	169.975	169.975 JPM London V	
Pamp Switzerland	5361	9995	187.098	187.098 JPM London V	
Pamp Switzerland	5362	9995	188.413	188.413 JPM London V	
Pamp Switzerland	5363	9995	185.934	185.934 JPM London V	
Pamp Switzerland	5364	9995	183.732	183.732 JPM London V	
Pamp Switzerland	5365	9995	188.252	188.252 JPM London V	
Pamp Switzerland	5366	9995	188.149	188.149 JPM London V	
Pamp Switzerland	5367	9995	186.732	186.732 JPM London V	
Pamp Switzerland	5368	9995	180.475	180.475 JPM London V	
Pamp Switzerland	5369	9995	184.844	184.844 JPM London V	
Pamp Switzerland	5370	9995	188.690	188.690 JPM London V	
Pamp Switzerland	5371	9995	181.751	181.751 JPM London V	
Pamp Switzerland	5372	9995	188.789	188.789 JPM London V	
Pamp Switzerland	5373	9995	184.208	184.208 JPM London V	
Pamp Switzerland	5374	9995	188.346	188.346 JPM London V	
Pamp Switzerland	5375	9995	190.056	190.056 JPM London V	
Pamp Switzerland	5376	9995	189.030	189.030 JPM London V	
Pamp Switzerland	5377	9995	172.900	172.900 JPM London V	
Pamp Switzerland	5378	9995	191.159	191.159 JPM London V	
Pamp Switzerland	5379	9995	188.596	188.596 JPM London V	
Pamp Switzerland	5380	9995	192.352	192.352 JPM London V	
Pamp Switzerland	5381	9995	187.272	187.272 JPM London V	
Pamp Switzerland	5382	9995	176.758	176.758 JPM London V	
Pamp Switzerland	5383	9995	191.506	191.506 JPM London V	
Pamp Switzerland	5384	9995	188.066	188.066 JPM London V	
Pamp Switzerland	5385	9995	189.236	189.236 JPM London V	
Pamp Switzerland	5386	9995	184.089	184.089 JPM London V	
Rustenburg South Africa	43816	9999	147.361	147.361 JPM London V	
Rustenburg South Africa	43840	9999	151.551	151.551 JPM London V	
Rustenburg South Africa	43838	9999	151.975	151.975 JPM London V	

68,206.523

68,206.523

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Rustenburg South Africa	43833	9999	152.356	152.356 JPM London V	
Rustenburg South Africa	38578	9999	152.431	152.431 JPM London V	
Rustenburg South Africa	43839	9999	152.703	152.703 JPM London V	
Rustenburg South Africa	43836	9999	153.159	153.159 JPM London V	
Rustenburg South Africa	43832	9999	153.753	153.753 JPM London V	
Rustenburg South Africa	39543	9999	153.759	153.759 JPM London V	
Rustenburg South Africa	43831	9999	153.901	153.901 JPM London V	
Rustenburg South Africa	43810	9999	153.903	153.903 JPM London V	
Rustenburg South Africa	43834	9999	153.926	153.926 JPM London V	
Rustenburg South Africa	43809	9999	153.948	153.948 JPM London V	
Rustenburg South Africa	43817	9999	153.963	153.963 JPM London V	
Rustenburg South Africa	43837	9999	154.333	154.333 JPM London V	
Rustenburg South Africa	43818	9999	154.596	154.596 JPM London V	
Rustenburg South Africa	43835	9999	154.620	154.620 JPM London V	
Rustenburg South Africa	43815	9999	154.930	154.930 JPM London V	
Rustenburg South Africa	40480	9999	155.246	155.246 JPM London V	
Rustenburg South Africa	43807	9999	155.368	155.368 JPM London V	
Rustenburg South Africa	43811	9999	155.464	155.464 JPM London V	
Rustenburg South Africa	40481	9999	155.537	155.537 JPM London V	
Rustenburg South Africa	40472	9999	155.779	155.779 JPM London V	
Rustenburg South Africa	40474	9999	155.926	155.926 JPM London V	
Rustenburg South Africa	40469	9999	156.013	156.013 JPM London V	
Rustenburg South Africa	40466	9999	156.078	156.078 JPM London V	
Rustenburg South Africa	39551	9999	156.095	156.095 JPM London V	
Rustenburg South Africa	40467	9999	156.115	156.115 JPM London V	
Rustenburg South Africa	43813	9999	156.165	156.165 JPM London V	
Rustenburg South Africa	39558	9999	156.338	156.338 JPM London V	
Rustenburg South Africa	40464	9999	156.348	156.348 JPM London V	
Rustenburg South Africa	39568	9999	156.482	156.482 JPM London V	
Rustenburg South Africa	40470	9999	156.494	156.494 JPM London V	
Rustenburg South Africa	40468	9999	156.553	156.553 JPM London V	
Rustenburg South Africa	40483	9999	156.694	156.694 JPM London V	
Rustenburg South Africa	39572	9999	156.698	156.698 JPM London V	
Rustenburg South Africa	39577	9999	156.757	156.757 JPM London V	

73,478.954 73,478.954

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Rustenburg South Africa	39567	9999	156.932	156.932 JPM London V	
Rustenburg South Africa	40479	9999	156.943	156.943 JPM London V	
Rustenburg South Africa	40476	9999	156.957	156.957 JPM London V	
Rustenburg South Africa	39266	9999	156.972	156.972 JPM London V	
Rustenburg South Africa	39564	9999	156.978	156.978 JPM London V	
Rustenburg South Africa	40475	9999	157.055	157.055 JPM London V	
Rustenburg South Africa	43812	9999	157.079	157.079 JPM London V	
Rustenburg South Africa	40482	9999	157.104	157.104 JPM London V	
Rustenburg South Africa	43808	9999	157.150	157.150 JPM London V	
Rustenburg South Africa	40471	9999	157.213	157.213 JPM London V	
Rustenburg South Africa	40473	9999	157.215	157.215 JPM London V	
Rustenburg South Africa	43814	9999	157.282	157.282 JPM London V	
Rustenburg South Africa	40477	9999	157.356	157.356 JPM London V	
Rustenburg South Africa	39544	9999	157.395	157.395 JPM London V	
Rustenburg South Africa	39549	9999	157.426	157.426 JPM London V	
Rustenburg South Africa	39545	9999	157.489	157.489 JPM London V	
Rustenburg South Africa	40465	9999	157.526	157.526 JPM London V	
Rustenburg South Africa	39581	9999	157.568	157.568 JPM London V	
Rustenburg South Africa	39561	9999	157.611	157.611 JPM London V	
Rustenburg South Africa	39583	9999	157.650	157.650 JPM London V	
Rustenburg South Africa	40478	9999	157.675	157.675 JPM London V	
Rustenburg South Africa	39554	9999	157.726	157.726 JPM London V	
Rustenburg South Africa	39570	9999	157.888	157.888 JPM London V	
Rustenburg South Africa	39579	9999	157.964	157.964 JPM London V	
Rustenburg South Africa	39571	9999	157.968	157.968 JPM London V	
Rustenburg South Africa	40463	9999	158.022	158.022 JPM London V	
Rustenburg South Africa	39580	9999	158.156	158.156 JPM London V	
Rustenburg South Africa	39388	9999	158.184	158.184 JPM London V	
Rustenburg South Africa	39573	9999	158.192	158.192 JPM London V	
Rustenburg South Africa	39556	9999	158.215	158.215 JPM London V	
Rustenburg South Africa	39389	9999	158.239	158.239 JPM London V	
Rustenburg South Africa	39552	9999	158.257	158.257 JPM London V	
Rustenburg South Africa	39555	9999	158.275	158.275 JPM London V	
Rustenburg South Africa	39550	9999	158.344	158.344 JPM London V	

78,836.960 78,836.960

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Rustenburg South Africa	39565	9999	158.375	158.375 JPM London V	
Rustenburg South Africa	39576	9999	158.421	158.421 JPM London V	
Rustenburg South Africa	39562	9999	158.514	158.514 JPM London V	
Rustenburg South Africa	39390	9999	158.523	158.523 JPM London V	
Rustenburg South Africa	39560	9999	158.535	158.535 JPM London V	
Rustenburg South Africa	39585	9999	158.579	158.579 JPM London V	
Rustenburg South Africa	39557	9999	158.675	158.675 JPM London V	
Rustenburg South Africa	39569	9999	158.744	158.744 JPM London V	
Rustenburg South Africa	39563	9999	158.757	158.757 JPM London V	
Rustenburg South Africa	39553	9999	158.764	158.764 JPM London V	
Rustenburg South Africa	39574	9999	158.770	158.770 JPM London V	
Rustenburg South Africa	39582	9999	158.917	158.917 JPM London V	
Rustenburg South Africa	39546	9999	159.073	159.073 JPM London V	
Rustenburg South Africa	39584	9999	159.211	159.211 JPM London V	
Rustenburg South Africa	39559	9999	159.261	159.261 JPM London V	
Rustenburg South Africa	39575	9999	159.272	159.272 JPM London V	
Rustenburg South Africa	39566	9999	159.485	159.485 JPM London V	
Rustenburg South Africa	39548	9999	160.403	160.403 JPM London V	
Rustenburg South Africa	39547	9999	161.718	161.718 JPM London V	
Rustenburg South Africa	26066	9999	149.105	149.105 JPM London V	
Rustenburg South Africa	26067	9999	155.404	155.404 JPM London V	
Rustenburg South Africa	26068	9999	146.778	146.778 JPM London V	
Rustenburg South Africa	26069	9999	143.437	143.437 JPM London V	
Rustenburg South Africa	26070	9999	155.523	155.523 JPM London V	
Rustenburg South Africa	26071	9999	157.105	157.105 JPM London V	
Rustenburg South Africa	26072	9999	156.410	156.410 JPM London V	
Rustenburg South Africa	26073	9999	159.490	159.490 JPM London V	
Rustenburg South Africa	26074	9999	155.410	155.410 JPM London V	
Rustenburg South Africa	26075	9999	147.083	147.083 JPM London V	
Rustenburg South Africa	26076	9999	146.787	146.787 JPM London V	
Rustenburg South Africa	26077	9999	152.115	152.115 JPM London V	
Solar	10B183	9995	90.356	90.356 JPM London V	
Solar	10B184	9995	90.605	90.605 JPM London V	
Solar	10B189	9995	97.149	97.149 JPM London V	

83,961.714 83,961.714

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Solar	10B165	9995	98.546	98.546 JPM London V	
Solar	10B181	9995	98.914	98.914 JPM London V	
Solar	10B163	9995	99.556	99.556 JPM London V	
Solar	10B191	9995	100.784	100.784 JPM London V	
Solar	10B136	9995	103.369	103.369 JPM London V	
Solar	10B164	9995	106.062	106.062 JPM London V	
Solar	10B182	9995	106.250	106.250 JPM London V	
Solar	10B162	9995	106.781	106.781 JPM London V	
Solar	10B190	9995	110.746	110.746 JPM London V	
Solar	10B156	9995	112.869	112.869 JPM London V	
Solar	10B160	9995	114.482	114.482 JPM London V	
Solar	10B158	9995	115.619	115.619 JPM London V	
Solar	10B131	9995	117.566	117.566 JPM London V	
Solar	10B129	9995	118.961	118.961 JPM London V	
Solar	10B128	9995	119.693	119.693 JPM London V	
Solar	10B143	9995	121.580	121.580 JPM London V	
Solar	10B153	9995	123.054	123.054 JPM London V	
Solar	10B127	9995	123.436	123.436 JPM London V	
Solar	10B161	9995	124.024	124.024 JPM London V	
Solar	10B144	9995	124.305	124.305 JPM London V	
Solar	10B173	9995	126.436	126.436 JPM London V	
Solar	10B170	9995	128.325	128.325 JPM London V	
Solar	10B171	9995	129.004	129.004 JPM London V	
Solar	10B152	9995	129.569	129.569 JPM London V	
Solar	10B148	9995	131.022	131.022 JPM London V	
Solar	10B154	9995	132.763	132.763 JPM London V	
Solar	10B133	9995	133.243	133.243 JPM London V	
Solar	10B134	9995	135.475	135.475 JPM London V	
Solar	10B185	9995	135.664	135.664 JPM London V	
Solar	10B157	9995	139.501	139.501 JPM London V	
Solar	10B192	9995	139.510	139.510 JPM London V	
Solar	10B137	9995	139.611	139.611 JPM London V	
Solar	10B132	9995	140.067	140.067 JPM London V	
Solar	10B197	9995	141.844	141.844 JPM London V	

88,090.345

88,090.345

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Solar	10B138	9995	143.634	143.634 JPM London V	
Solar	10B169	9995	144.037	144.037 JPM London V	
Solar	10B139	9995	145.654	145.654 JPM London V	
Solar	10B186	9995	145.711	145.711 JPM London V	
Solar	10B159	9995	145.737	145.737 JPM London V	
Solar	10B150	9995	147.448	147.448 JPM London V	
Solar	10B195	9995	147.832	147.832 JPM London V	
Solar	10B135	9995	148.552	148.552 JPM London V	
Solar	10B142	9995	150.357	150.357 JPM London V	
Solar	10B175	9995	151.449	151.449 JPM London V	
Solar	10B172	9995	151.621	151.621 JPM London V	
Solar	10B130	9995	152.534	152.534 JPM London V	
Solar	10B196	9995	155.911	155.911 JPM London V	
Solar	10B146	9995	156.821	156.821 JPM London V	
Solar	10B151	9995	158.065	158.065 JPM London V	
Solar	10B149	9995	158.467	158.467 JPM London V	
Solar	10B193	9995	159.193	159.193 JPM London V	
Solar	10B187	9995	160.163	160.163 JPM London V	
Solar	10B145	9995	160.536	160.536 JPM London V	
Solar	10B147	9995	162.049	162.049 JPM London V	
Solar	10B141	9995	162.386	162.386 JPM London V	
Solar	10B174	9995	162.499	162.499 JPM London V	
Solar	10B194	9995	163.952	163.952 JPM London V	
Solar	10B140	9995	166.796	166.796 JPM London V	
Solar	10B177	9995	169.449	169.449 JPM London V	
Solar	10B167	9995	170.456	170.456 JPM London V	
Solar	10B176	9995	171.541	171.541 JPM London V	
Solar	10B168	9995	171.678	171.678 JPM London V	
Solar	10B180	9995	172.286	172.286 JPM London V	
Solar	10B179	9995	173.442	173.442 JPM London V	
Solar	10B166	9995	173.797	173.797 JPM London V	
Solar	10B178	9995	175.810	175.810 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000747	9995	149.990	149.990 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000748	9995	148.643	148.643 JPM London V	

93,468.841 93,468.841

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Tanaka Kikinzoku Kogyo KK	LD000749	9995	153.002	153.002 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000750	9995	156.420	156.420 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000751	9995	144.926	144.926 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000752	9995	158.693	158.693 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000753	9995	151.324	151.324 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000754	9995	160.561	160.561 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD000755	9995	152.623	152.623 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD001000	9995	160.599	160.599 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD001001	9995	161.866	161.866 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD001002	9995	161.866	161.866 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD001003	9995	163.390	163.390 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD001004	9995	159.387	159.387 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD001006	9995	161.162	161.162 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD001016	9995	152.411	152.411 JPM London V	
Tanaka Kikinzoku Kogyo KK	LD001017	9995	166.271	166.271 JPM London V	
Tanaka Kikinzoku Kogyo KK	LEO11172	9995	165.933	165.933 JPM London V	
Tanaka Kikinzoku Kogyo KK	LEO11174	9995	153.468	153.468 JPM London V	
Tanaka Kikinzoku Kogyo KK	LEO11175	9995	163.445	163.445 JPM London V	
Tanaka Kikinzoku Kogyo KK	LEO11176	9995	159.815	159.815 JPM London V	
Tanaka Kikinzoku Kogyo KK	LEO11178	9995	155.516	155.516 JPM London V	
Tanaka Kikinzoku Kogyo KK	LEO11185	9995	176.424	176.424 JPM London V	
Valcambi SA	8178	9995	140.762	140.762 JPM London V	
Valcambi SA	8188	9995	160.136	160.136 JPM London V	
Valcambi SA	8191	9995	157.529	157.529 JPM London V	
Valcambi SA	8192	9995	155.185	155.185 JPM London V	
Valcambi SA	8193	9995	157.082	157.082 JPM London V	
Valcambi SA	8194	9995	154.687	154.687 JPM London V	
Valcambi SA	8195	9995	150.559	150.559 JPM London V	
Valcambi SA	8196	9995	158.780	158.780 JPM London V	
Valcambi SA	8197	9995	155.069	155.069 JPM London V	
Valcambi SA	8198	9995	155.516	155.516 JPM London V	
Valcambi SA	8594	9995	134.975	134.975 JPM London V	
Valcambi SA	8595	9995	137.464	137.464 JPM London V	
Valcambi SA	8596	9995	144.431	144.431 JPM London V	

98,770.118

98,770.118

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Valcambi SA	8597	9995	145.116	145.116 JPM London V	
Valcambi SA	8598	9995	144.624	144.624 JPM London V	
Valcambi SA	8599	9995	141.836	141.836 JPM London V	
Valcambi SA	8600	9995	131.419	131.419 JPM London V	
Valcambi SA	8601	9995	132.149	132.149 JPM London V	
Valcambi SA	8602	9995	129.130	129.130 JPM London V	
Valcambi SA	8603	9995	128.397	128.397 JPM London V	
Valcambi SA	8604	9995	140.917	140.917 JPM London V	
Valcambi SA	8605	9995	134.197	134.197 JPM London V	
Valcambi SA	8606	9995	144.508	144.508 JPM London V	
Valcambi SA	8607	9995	139.200	139.200 JPM London V	
Valcambi SA	8608	9995	103.030	103.030 JPM London V	
Valcambi SA	8609	9995	101.095	101.095 JPM London V	
Valcambi SA	8610	9995	135.380	135.380 JPM London V	
Valcambi SA	8611	9995	134.641	134.641 JPM London V	
Valcambi SA	8612	9995	124.157	124.157 JPM London V	
Valcambi SA	8613	9995	123.372	123.372 JPM London V	
Valcambi SA	8614	9995	143.270	143.270 JPM London V	
Valcambi SA	8615	9995	143.376	143.376 JPM London V	
Valcambi SA	8616	9995	129.050	129.050 JPM London V	
Valcambi SA	8617	9995	128.780	128.780 JPM London V	
Valcambi SA	8618	9995	137.541	137.541 JPM London V	
Valcambi SA	8619	9995	137.589	137.589 JPM London V	
Valcambi SA	8620	9995	132.374	132.374 JPM London V	
Valcambi SA	8621	9995	131.831	131.831 JPM London V	
Valcambi SA	8622	9995	153.427	153.427 JPM London V	
Valcambi SA	8623	9995	154.047	154.047 JPM London V	
Valcambi SA	8624	9995	151.877	151.877 JPM London V	
Valcambi SA	8625	9995	155.275	155.275 JPM London V	
Valcambi SA	8626	9995	156.609	156.609 JPM London V	
Valcambi SA	8627	9995	155.230	155.230 JPM London V	
Valcambi SA	8628	9995	149.221	149.221 JPM London V	
Valcambi SA	8629	9995	149.421	149.421 JPM London V	
Valcambi SA	8630	9995	153.562	153.562 JPM London V	

103,465.766 103,465.766

Bullion Weightlist As at 26Aug14

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

SOURCE

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

Commodity : Platinum Ingots kg

Unit of Weight : Troy Ounces

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Valcambi SA	8631	9995	155.687	155.687 JPM London V	
Valcambi SA	8632	9995	153.365	153.365 JPM London V	
Valcambi SA	8633	9995	153.809	153.809 JPM London V	
Valcambi SA	8634	9995	155.539	155.539 JPM London V	
Valcambi SA	8635	9995	155.047	155.047 JPM London V	
Valcambi SA	8806	9995	156.671	156.671 JPM London V	
Valcambi SA	8809	9995	127.790	127.790 JPM London V	
Valcambi SA	8817	9995	157.018	157.018 JPM London V	
Valcambi SA	8818	9995	155.005	155.005 JPM London V	
Valcambi SA	8819	9995	154.301	154.301 JPM London V	
Valcambi SA	8820	9995	152.610	152.610 JPM London V	
Valcambi SA	8821	9995	152.327	152.327 JPM London V	
Valcambi SA	8822	9995	153.719	153.719 JPM London V	
Valcambi SA	8823	9995	152.928	152.928 JPM London V	
Valcambi SA	8824	9995	150.893	150.893 JPM London V	
Valcambi SA	8825	9995	155.015	155.015 JPM London V	
Valcambi SA	8826	9995	153.414	153.414 JPM London V	
Valcambi SA	8828	9995	159.374	159.374 JPM London V	
Valcambi SA	8856	9995	155.661	155.661 JPM London V	
Valcambi SA	8857	9995	156.217	156.217 JPM London V	
Valcambi SA	8858	9995	156.028	156.028 JPM London V	

106,688.184 106,688.184