



July 4, 2018

BMG BULLION FUND
60 Renfrew Drive, Suite 280,
Markham, Ontario,
L3R 0E1

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

Re: BMG BULLION FUND bullion holdings (MBFAG, MBFAU, MBFPT)

This letter will confirm the physical holdings of gold, silver and platinum bullion that the Bank of Nova Scotia, as the Custodian, is holding on behalf of Bullion Management Services Inc.

As of close of business June 29, 2018, a summary of these holdings is as follows:

| Precious Metal | Number of Bars | Sum of Fine Ounces |
|-----------------------|-----------------------|---------------------------|
| Gold | 103 | 41,078.261 |
| Silver | 2,171 | 2,279,488.802 |
| Platinum | 55 | 10,012.54 |

This summary has been prepared on the basis of the more detailed information contained in Schedule "A" attached hereto, which identifies each bullion bar by the refiner, its individual identification number and its exact weight in ounces.

Yours truly,

Bank of Nova Scotia

Sharon Liang
Manager Finance

Safekeeping Bar List

As at 30Jun18 15:17:13

We confirm holding the following material for : BMG BULLION FUND
Unit of Weight: Troy Ounces Data is as End of Month

GOLD

| Vault Location: | Total Bars: | Total Gross Oz: | Total Fine Oz: |
|---|-------------|-------------------|-------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C | 103 | 41,097.874 | 41,078.261 |
| Total | 103 | 41,097.874 | 41,078.261 |

PLATINUM

| Vault Location: | Total Bars: | Total Gross Oz: | Total Fine Oz: |
|---|-------------|-------------------|-------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C | 55 | 10,012.540 | 10,012.540 |
| Total | 55 | 10,012.540 | 10,012.540 |

SILVER

| Vault Location: | Total Bars: | Total Gross Oz: | Total Fine Oz: |
|---|--------------|----------------------|----------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C | 2,171 | 2,279,488.802 | 2,279,488.802 |
| Total | 2,171 | 2,279,488.802 | 2,279,488.802 |

GOLD

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|---------|---------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996100 | A01936 | 395.400 | 393.858 | BANGKO SENTRAL NG PILIPINAS, QUEZON CITY, PHILIPPINES |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999300 | 333617 | 399.890 | 399.610 | ENGELHARD CORP, AURORA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999499 | 9013 | 415.350 | 415.142 | ENGELHARD CORP, AURORA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.998600 | 137859 | 392.425 | 391.875 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.998600 | 137860 | 410.275 | 409.700 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.998600 | 137862 | 380.575 | 380.042 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.998600 | 137863 | 403.925 | 403.359 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.998100 | 137871 | 372.650 | 371.942 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.998100 | 137872 | 378.125 | 377.406 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996000 | 143730 | 379.225 | 377.708 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996000 | 143732 | 377.950 | 376.438 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996600 | 143769 | 372.775 | 371.507 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152563 | 412.950 | 412.908 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152565 | 400.675 | 400.635 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152607 | 412.050 | 412.008 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 185037 | 417.275 | 417.233 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 185049 | 415.625 | 415.583 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 66481 | 398.275 | 398.235 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 66483 | 388.925 | 388.886 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 66484 | 409.050 | 409.009 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 67513 | 384.200 | 384.162 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 67791 | 394.425 | 394.386 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 67792 | 392.000 | 391.961 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 68701 | 426.100 | 426.057 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 68805 | 403.800 | 403.760 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 68807 | 410.000 | 409.959 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69038 | 404.425 | 404.385 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69040 | 396.475 | 396.435 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69162 | 422.300 | 422.258 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69283 | 375.175 | 375.137 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69284 | 389.975 | 389.936 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69287 | 387.875 | 387.836 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |

GOLD

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|------------|---------|---------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69288 | 386.150 | 386.111 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69304 | 387.225 | 387.186 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69558 | 405.950 | 405.909 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69559 | 405.300 | 405.259 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69960 | 396.875 | 396.835 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69961 | 394.500 | 394.461 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 70097 | 381.150 | 381.112 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997201 | JP7526 | 404.050 | 402.919 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2063 | 392.625 | 392.585 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2064 | 390.250 | 390.211 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2065 | 373.825 | 373.787 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2066 | 389.050 | 389.011 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2068 | 394.775 | 394.735 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2069 | 388.300 | 388.261 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2070 | 381.875 | 381.836 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2071 | 371.200 | 371.162 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 25 | 400.000 | 399.960 | UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | A3612 | 401.884 | 401.844 | UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996701 | 1210-15 | 401.950 | 400.624 | UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996099 | 193-1 | 390.920 | 389.395 | UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996800 | 34755-10 | 399.325 | 398.047 | UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997599 | M172 | 385.630 | 384.704 | UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1223-2008 | 405.650 | 405.609 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1226-2008 | 404.125 | 404.085 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1227-2008 | 403.475 | 403.435 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1228-2008 | 402.750 | 402.710 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1229-2008 | 402.675 | 402.635 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1355-2012+ | 404.025 | 403.985 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1424 | 403.325 | 403.285 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1425 | 403.325 | 403.285 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1746 | 401.575 | 401.535 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1747 | 401.150 | 401.110 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1748 | 400.625 | 400.585 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1749 | 400.375 | 400.335 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1750 | 400.550 | 400.510 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1751 | 400.500 | 400.460 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1752 | 400.450 | 400.410 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1753 | 400.300 | 400.260 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1768-2008 | 404.575 | 404.535 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1770 | 408.750 | 408.709 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 1771 | 405.600 | 405.559 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2113 | 400.675 | 400.635 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2148 | 396.475 | 396.435 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2149 | 396.125 | 396.085 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2150 | 395.525 | 395.485 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2151 | 395.425 | 395.385 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 2196 | 398.700 | 398.660 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 282 | 404.700 | 404.660 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |

GOLD

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|---------|---------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 283 | 403.500 | 403.460 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 318 | 401.750 | 401.710 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 319 | 401.650 | 401.610 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 492-2007 | 409.600 | 409.559 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 493-2007 | 406.050 | 406.009 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 494-2007 | 405.600 | 405.559 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 495-2007 | 405.400 | 405.359 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 496-2007 | 404.675 | 404.635 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 497-2007 | 403.825 | 403.785 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 498-2007 | 403.725 | 403.685 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 499-2007 | 403.275 | 403.235 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 539-2009 | 406.050 | 406.009 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 544-2009 | 405.675 | 405.634 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 643-2008 | 403.025 | 402.985 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 644-2008 | 402.750 | 402.710 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 645-2008 | 402.650 | 402.610 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 659-2011 | 403.875 | 403.835 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 660-2011 | 402.800 | 402.760 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 981 | 407.625 | 407.584 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 982 | 407.675 | 407.634 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 983 | 407.550 | 407.509 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 984 | 407.425 | 407.384 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 985 | 407.350 | 407.309 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |

PLATINUM

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|---------|---------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599731 | 189.114 | 189.114 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599732 | 187.825 | 187.825 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599733 | 189.088 | 189.088 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599735 | 185.883 | 185.883 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599736 | 187.542 | 187.542 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599737 | 186.490 | 186.490 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599738 | 179.568 | 179.568 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599890 | 189.136 | 189.136 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599893 | 188.619 | 188.619 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 599894 | 188.490 | 188.490 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 601612 | 183.603 | 183.603 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 601613 | 177.337 | 177.337 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 601614 | 178.694 | 178.694 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 601616 | 181.157 | 181.157 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602121 | 185.445 | 185.445 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602276 | 187.574 | 187.574 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602280 | 179.568 | 179.568 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602281 | 189.008 | 189.008 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602282 | 183.947 | 183.947 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602285 | 187.657 | 187.657 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602286 | 188.673 | 188.673 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602288 | 188.841 | 188.841 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602335 | 179.424 | 179.424 | Metaux Precieux SA Metalor MP (with MUS assay mark) |

PLATINUM

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|---------|---------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602336 | 174.157 | 174.157 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602433 | 176.022 | 176.022 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602618 | 174.530 | 174.530 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602619 | 176.385 | 176.385 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602622 | 178.530 | 178.530 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602623 | 177.315 | 177.315 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602701 | 174.318 | 174.318 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 602702 | 177.517 | 177.517 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 603144 | 181.436 | 181.436 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 603447 | 177.443 | 177.443 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 603448 | 182.790 | 182.790 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 603449 | 176.723 | 176.723 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 603453 | 177.826 | 177.826 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 604224 | 173.961 | 173.961 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 604590 | 187.278 | 187.278 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 604695 | 181.394 | 181.394 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 604696 | 180.928 | 180.928 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 604697 | 180.938 | 180.938 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 604974 | 178.765 | 178.765 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 604976 | 176.321 | 176.321 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 604977 | 182.574 | 182.574 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 605443 | 186.310 | 186.310 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 606062 | 168.502 | 168.502 | Metaux Precieux SA Metalor MP (with MUS assay mark) |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 2627 | 186.616 | 186.616 | PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 2628 | 186.330 | 186.330 | PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 2629 | 173.936 | 173.936 | PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 2630 | 183.815 | 183.815 | PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 2631 | 182.494 | 182.494 | PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 2632 | 183.446 | 183.446 | PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 2633 | 186.288 | 186.288 | PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 2634 | 182.465 | 182.465 | PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 100.00 | 0.999500 | 2635 | 182.504 | 182.504 | PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 13667 | 1,162.050 | 1,162.050 | ASARCO INC., MONTERREY. MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 24 | 1,109.100 | 1,109.100 | ASARCO INC., MONTERREY. MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | HM683 | 1,067.150 | 1,067.150 | ASARCO INC., MONTERREY. MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | HM724 | 1,064.934 | 1,064.934 | ASARCO INC., MONTERREY. MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 5555 | 1,057.700 | 1,057.700 | BRITANNIA REFINED METALS CO., NORTHFLEET, ENGLAND |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-31811 | 1,009.890 | 1,009.890 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-318110 | 1,007.700 | 1,007.700 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-318113 | 1,009.280 | 1,009.280 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-318114 | 1,000.580 | 1,000.580 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-318115 | 1,008.670 | 1,008.670 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-318122 | 1,009.140 | 1,009.140 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-31818 | 1,009.010 | 1,009.010 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359211 | 1,066.630 | 1,066.630 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359213 | 1,072.320 | 1,072.320 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|--|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359215 | 1,056.610 | 1,056.610 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359216 | 1,069.860 | 1,069.860 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359217 | 1,050.480 | 1,050.480 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359218 | 1,067.610 | 1,067.610 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359219 | 1,073.290 | 1,073.290 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359220 | 1,078.930 | 1,078.930 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359221 | 1,059.550 | 1,059.550 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359222 | 1,050.050 | 1,050.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359223 | 1,068.790 | 1,068.790 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-359224 | 1,073.880 | 1,073.880 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-360210 | 1,055.870 | 1,055.870 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-360214 | 1,076.420 | 1,076.420 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-360215 | 1,061.780 | 1,061.780 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-360216 | 1,076.840 | 1,076.840 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-360222 | 1,078.540 | 1,078.540 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-360223 | 1,066.080 | 1,066.080 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-36027 | 1,062.250 | 1,062.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-36028 | 1,072.990 | 1,072.990 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 05-36029 | 1,048.930 | 1,048.930 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095310 | 1,072.620 | 1,072.620 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095311 | 1,065.530 | 1,065.530 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095312 | 1,071.050 | 1,071.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095313 | 1,062.070 | 1,062.070 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095314 | 1,096.400 | 1,096.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095315 | 1,058.580 | 1,058.580 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095316 | 1,085.870 | 1,085.870 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095317 | 1,069.740 | 1,069.740 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095318 | 1,043.390 | 1,043.390 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095319 | 1,098.070 | 1,098.070 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095320 | 1,059.610 | 1,059.610 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095321 | 1,075.880 | 1,075.880 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095322 | 1,061.300 | 1,061.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095323 | 1,065.150 | 1,065.150 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-095324 | 1,086.330 | 1,086.330 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-09536 | 1,078.680 | 1,078.680 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-09537 | 1,078.440 | 1,078.440 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-09538 | 1,090.490 | 1,090.490 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-09539 | 1,082.570 | 1,082.570 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-09821 | 1,030.360 | 1,030.360 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-098210 | 1,045.900 | 1,045.900 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-098211 | 1,043.780 | 1,043.780 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-098212 | 1,047.830 | 1,047.830 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-098213 | 1,064.880 | 1,064.880 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-098214 | 1,030.130 | 1,030.130 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-098215 | 1,039.370 | 1,039.370 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-098216 | 1,033.890 | 1,033.890 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-098217 | 1,087.350 | 1,087.350 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-098218 | 1,024.100 | 1,024.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|------------|-----------|-----------|--|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-19419 | 1,055.790 | 1,055.790 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-205211 | 1,038.170 | 1,038.170 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-205217 | 1,032.320 | 1,032.320 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-20522 | 1,037.630 | 1,037.630 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-205222 | 1,034.120 | 1,034.120 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-205223 | 1,007.690 | 1,007.690 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-205224 | 1,030.580 | 1,030.580 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-20523 | 1,030.800 | 1,030.800 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-20525 | 1,026.400 | 1,026.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-20526 | 1,011.640 | 1,011.640 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-20529 | 1,028.340 | 1,028.340 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 06-320315 | 1,068.860 | 1,068.860 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-1 | 1,031.650 | 1,031.650 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-10 | 1,033.420 | 1,033.420 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-11 | 1,017.680 | 1,017.680 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-12 | 1,028.630 | 1,028.630 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-13 | 1,040.830 | 1,040.830 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-14 | 1,043.510 | 1,043.510 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-15 | 1,038.000 | 1,038.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-16 | 1,029.920 | 1,029.920 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-17 | 1,034.710 | 1,034.710 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-18 | 1,040.500 | 1,040.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-19 | 1,033.250 | 1,033.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-2 | 1,051.200 | 1,051.200 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-20 | 1,040.370 | 1,040.370 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-21 | 1,050.890 | 1,050.890 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-22 | 1,032.440 | 1,032.440 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-23 | 1,028.400 | 1,028.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-24 | 1,066.490 | 1,066.490 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-3 | 1,045.570 | 1,045.570 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-4 | 1,034.240 | 1,034.240 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-5 | 1,025.720 | 1,025.720 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-6 | 1,031.230 | 1,031.230 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-7 | 1,022.660 | 1,022.660 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-8 | 1,021.340 | 1,021.340 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3064-9 | 1,034.920 | 1,034.920 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-1 | 1,041.180 | 1,041.180 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-10 | 1,049.430 | 1,049.430 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-11 | 1,014.870 | 1,014.870 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-12 | 1,014.590 | 1,014.590 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-13 | 1,029.640 | 1,029.640 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-14 | 1,046.300 | 1,046.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-15 | 1,030.250 | 1,030.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-16 | 1,003.820 | 1,003.820 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-17 | 1,019.670 | 1,019.670 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-18 | 1,083.310 | 1,083.310 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-19 | 1,048.250 | 1,048.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3071-2 | 1,063.280 | 1,063.280 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|------------|-----------|-----------|--|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-20 | 1,060.630 | 1,060.630 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-21 | 1,052.670 | 1,052.670 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-22 | 1,049.440 | 1,049.440 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-23 | 1,063.190 | 1,063.190 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-24 | 1,034.890 | 1,034.890 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-3 | 1,030.830 | 1,030.830 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-4 | 1,048.940 | 1,048.940 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-5 | 1,014.080 | 1,014.080 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-6 | 1,051.920 | 1,051.920 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-7 | 1,032.630 | 1,032.630 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-8 | 1,058.740 | 1,058.740 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3091-9 | 1,053.390 | 1,053.390 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-1 | 1,032.170 | 1,032.170 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-10 | 1,017.320 | 1,017.320 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-11 | 1,030.310 | 1,030.310 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-12 | 1,070.460 | 1,070.460 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-13 | 1,041.470 | 1,041.470 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-14 | 1,027.040 | 1,027.040 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-15 | 1,055.370 | 1,055.370 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-16 | 1,048.300 | 1,048.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-17 | 1,035.960 | 1,035.960 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-18 | 1,010.860 | 1,010.860 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-19 | 1,040.740 | 1,040.740 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-2 | 1,044.410 | 1,044.410 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-20 | 1,024.180 | 1,024.180 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-21 | 1,085.020 | 1,085.020 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-22 | 1,052.940 | 1,052.940 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-23 | 1,069.400 | 1,069.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-24 | 1,064.290 | 1,064.290 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-3 | 1,040.160 | 1,040.160 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-4 | 1,028.360 | 1,028.360 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-5 | 1,080.200 | 1,080.200 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-6 | 1,058.700 | 1,058.700 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-7 | 1,036.740 | 1,036.740 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-8 | 1,033.510 | 1,033.510 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 08-3092-9 | 1,019.660 | 1,019.660 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-1 | 1,051.120 | 1,051.120 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-10 | 1,027.060 | 1,027.060 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-11 | 1,017.550 | 1,017.550 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-12 | 1,053.320 | 1,053.320 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-13 | 1,026.540 | 1,026.540 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-14 | 1,031.030 | 1,031.030 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-15 | 1,043.930 | 1,043.930 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-16 | 1,015.050 | 1,015.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-17 | 1,027.450 | 1,027.450 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-18 | 1,031.750 | 1,031.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-19 | 1,044.450 | 1,044.450 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080712-2 | 1,028.400 | 1,028.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|--|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-20 | 1,028.010 | 1,028.010 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-21 | 1,021.580 | 1,021.580 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-22 | 1,032.590 | 1,032.590 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-23 | 1,024.850 | 1,024.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-24 | 1,069.270 | 1,069.270 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-3 | 1,042.160 | 1,042.160 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-4 | 1,021.810 | 1,021.810 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-5 | 1,054.950 | 1,054.950 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-6 | 1,050.510 | 1,050.510 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-7 | 1,054.290 | 1,054.290 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-8 | 1,070.030 | 1,070.030 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 080743-9 | 1,055.480 | 1,055.480 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-1 | 1,052.010 | 1,052.010 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-10 | 1,053.160 | 1,053.160 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-11 | 1,023.480 | 1,023.480 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-12 | 1,051.070 | 1,051.070 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-13 | 1,052.400 | 1,052.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-14 | 1,039.160 | 1,039.160 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-15 | 1,047.690 | 1,047.690 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-16 | 1,041.280 | 1,041.280 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-17 | 1,026.100 | 1,026.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-18 | 1,021.870 | 1,021.870 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-19 | 1,034.540 | 1,034.540 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-2 | 1,016.510 | 1,016.510 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-20 | 1,068.140 | 1,068.140 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-21 | 1,034.840 | 1,034.840 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-22 | 1,051.100 | 1,051.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-23 | 1,067.090 | 1,067.090 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-24 | 1,048.470 | 1,048.470 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-3 | 1,064.860 | 1,064.860 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-4 | 1,047.760 | 1,047.760 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-5 | 1,030.760 | 1,030.760 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-6 | 1,068.000 | 1,068.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-7 | 1,051.150 | 1,051.150 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-8 | 1,063.050 | 1,063.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082713-9 | 1,033.730 | 1,033.730 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-1 | 1,045.840 | 1,045.840 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-10 | 1,050.780 | 1,050.780 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-11 | 1,058.260 | 1,058.260 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-12 | 1,011.420 | 1,011.420 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-13 | 1,069.240 | 1,069.240 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-14 | 1,079.740 | 1,079.740 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-15 | 1,059.020 | 1,059.020 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-16 | 1,063.630 | 1,063.630 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-17 | 1,068.470 | 1,068.470 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-18 | 1,052.000 | 1,052.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-19 | 1,064.730 | 1,064.730 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082721-2 | 1,076.390 | 1,076.390 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|--|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-20 | 1,015.050 | 1,015.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-21 | 1,041.950 | 1,041.950 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-22 | 1,046.410 | 1,046.410 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-23 | 1,039.430 | 1,039.430 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-24 | 1,051.400 | 1,051.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-3 | 1,023.370 | 1,023.370 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-4 | 1,007.440 | 1,007.440 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-5 | 1,030.610 | 1,030.610 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-6 | 1,026.190 | 1,026.190 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-7 | 1,043.690 | 1,043.690 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-8 | 1,015.090 | 1,015.090 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 082723-9 | 1,033.030 | 1,033.030 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 2783-1 | 1,042.850 | 1,042.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 2783-2 | 1,090.500 | 1,090.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 2783-3 | 1,055.300 | 1,055.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 2783-4 | 1,060.100 | 1,060.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 2783-5 | 1,072.250 | 1,072.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 2783-6 | 1,088.350 | 1,088.350 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 2783-7 | 1,045.400 | 1,045.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 2783-8 | 1,040.650 | 1,040.650 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-1 | 1,041.550 | 1,041.550 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-10 | 1,032.000 | 1,032.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-11 | 1,059.800 | 1,059.800 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-12 | 1,060.700 | 1,060.700 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-13 | 1,042.000 | 1,042.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-14 | 1,069.250 | 1,069.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-15 | 1,033.500 | 1,033.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-16 | 1,073.900 | 1,073.900 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-17 | 1,074.300 | 1,074.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-18 | 1,074.300 | 1,074.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-19 | 1,079.050 | 1,079.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-2 | 1,050.050 | 1,050.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-20 | 1,100.950 | 1,100.950 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-21 | 1,031.250 | 1,031.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-22 | 1,071.450 | 1,071.450 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-23 | 1,069.400 | 1,069.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-24 | 1,051.450 | 1,051.450 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-3 | 1,046.650 | 1,046.650 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-4 | 1,047.550 | 1,047.550 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-5 | 1,073.550 | 1,073.550 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-6 | 1,014.750 | 1,014.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-7 | 1,029.850 | 1,029.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-8 | 1,016.250 | 1,016.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32173-9 | 1,058.450 | 1,058.450 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32181-1 | 1,041.150 | 1,041.150 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32181-10 | 1,064.300 | 1,064.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32181-11 | 1,075.800 | 1,075.800 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32181-12 | 1,066.850 | 1,066.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|--|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-13 | 1,060.950 | 1,060.950 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-14 | 1,078.150 | 1,078.150 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-15 | 1,054.000 | 1,054.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-16 | 1,068.800 | 1,068.800 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-17 | 1,098.800 | 1,098.800 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-18 | 1,054.850 | 1,054.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-19 | 1,074.300 | 1,074.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-2 | 1,040.500 | 1,040.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-20 | 1,084.500 | 1,084.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-21 | 1,048.700 | 1,048.700 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-22 | 1,081.000 | 1,081.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-23 | 1,067.550 | 1,067.550 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-24 | 1,053.850 | 1,053.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-3 | 1,065.050 | 1,065.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-4 | 1,068.300 | 1,068.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-5 | 1,071.150 | 1,071.150 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-6 | 1,061.750 | 1,061.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-7 | 1,046.600 | 1,046.600 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-8 | 1,078.000 | 1,078.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32231-9 | 1,042.350 | 1,042.350 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-12 | 1,039.450 | 1,039.450 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-13 | 1,045.850 | 1,045.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-14 | 1,058.200 | 1,058.200 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-15 | 1,053.500 | 1,053.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-16 | 1,073.300 | 1,073.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-17 | 1,060.200 | 1,060.200 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-18 | 1,025.650 | 1,025.650 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-19 | 1,068.900 | 1,068.900 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-20 | 1,067.100 | 1,067.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-21 | 1,064.150 | 1,064.150 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-22 | 1,066.200 | 1,066.200 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-23 | 1,065.750 | 1,065.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32783-24 | 1,045.600 | 1,045.600 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-1 | 1,077.250 | 1,077.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-10 | 1,052.050 | 1,052.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-11 | 1,055.350 | 1,055.350 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-12 | 1,035.100 | 1,035.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-13 | 1,051.900 | 1,051.900 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-14 | 1,039.600 | 1,039.600 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-15 | 1,031.400 | 1,031.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-16 | 1,076.350 | 1,076.350 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-17 | 1,066.500 | 1,066.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-18 | 1,073.900 | 1,073.900 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-19 | 1,080.400 | 1,080.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-2 | 1,077.600 | 1,077.600 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-20 | 1,084.950 | 1,084.950 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-21 | 1,066.050 | 1,066.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-22 | 1,061.400 | 1,061.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|--|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-23 | 1,073.100 | 1,073.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-24 | 1,072.250 | 1,072.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-3 | 1,071.600 | 1,071.600 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-4 | 1,032.100 | 1,032.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-5 | 1,070.400 | 1,070.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-6 | 1,073.750 | 1,073.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-7 | 1,026.450 | 1,026.450 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-8 | 1,003.700 | 1,003.700 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32791-9 | 1,021.100 | 1,021.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-1 | 1,084.750 | 1,084.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-10 | 1,068.900 | 1,068.900 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-11 | 1,066.400 | 1,066.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-12 | 1,060.100 | 1,060.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-13 | 1,043.750 | 1,043.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-14 | 1,054.900 | 1,054.900 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-15 | 1,080.300 | 1,080.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-16 | 1,066.550 | 1,066.550 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-17 | 1,042.250 | 1,042.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-18 | 1,073.850 | 1,073.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-19 | 1,094.450 | 1,094.450 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-2 | 1,059.300 | 1,059.300 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-20 | 1,059.600 | 1,059.600 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-21 | 1,055.650 | 1,055.650 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-22 | 1,050.700 | 1,050.700 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-23 | 1,072.200 | 1,072.200 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-24 | 1,014.450 | 1,014.450 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-3 | 1,061.100 | 1,061.100 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-4 | 1,076.000 | 1,076.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-5 | 1,096.700 | 1,096.700 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-6 | 1,085.500 | 1,085.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-7 | 1,056.050 | 1,056.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-8 | 1,057.750 | 1,057.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32792-9 | 1,068.950 | 1,068.950 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-1 | 1,045.400 | 1,045.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-10 | 1,073.250 | 1,073.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-11 | 1,065.900 | 1,065.900 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-12 | 1,053.500 | 1,053.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-13 | 1,069.050 | 1,069.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-14 | 1,075.800 | 1,075.800 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-15 | 1,028.200 | 1,028.200 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-16 | 1,038.750 | 1,038.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-17 | 1,041.850 | 1,041.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-18 | 1,065.000 | 1,065.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-19 | 1,059.400 | 1,059.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-2 | 1,018.250 | 1,018.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-20 | 1,068.800 | 1,068.800 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-21 | 1,074.350 | 1,074.350 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-22 | 1,064.600 | 1,064.600 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|---------------|-----------|-----------|--|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-23 | 1,088.850 | 1,088.850 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-24 | 1,067.400 | 1,067.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-3 | 1,034.250 | 1,034.250 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-4 | 1,055.050 | 1,055.050 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-5 | 1,042.350 | 1,042.350 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-6 | 1,054.400 | 1,054.400 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-7 | 1,058.500 | 1,058.500 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-8 | 1,040.700 | 1,040.700 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 32801-9 | 1,055.900 | 1,055.900 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47 | 1,045.000 | 1,045.000 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 80322-27 | 1,066.150 | 1,066.150 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 80322-39 | 1,036.750 | 1,036.750 | COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-60 | 1,021.300 | 1,021.300 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-61 | 1,055.400 | 1,055.400 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-62 | 1,057.800 | 1,057.800 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-63 | 1,029.900 | 1,029.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-64 | 1,058.900 | 1,058.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-65 | 1,037.000 | 1,037.000 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-66 | 1,048.900 | 1,048.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-67 | 1,064.900 | 1,064.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-68 | 1,055.500 | 1,055.500 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-69 | 1,072.900 | 1,072.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-70 | 1,036.100 | 1,036.100 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-71 | 1,057.500 | 1,057.500 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-72 | 1,046.800 | 1,046.800 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-73 | 1,078.700 | 1,078.700 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-74 | 1,064.900 | 1,064.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008007-75 | 1,085.400 | 1,085.400 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-76 | 1,080.000 | 1,080.000 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-77 | 1,041.100 | 1,041.100 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-78 | 1,057.900 | 1,057.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-79 | 1,069.700 | 1,069.700 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-80 | 1,043.800 | 1,043.800 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-81 | 1,036.900 | 1,036.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-82 | 1,049.600 | 1,049.600 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-83 | 1,061.900 | 1,061.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-84 | 1,080.300 | 1,080.300 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-85 | 1,069.800 | 1,069.800 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-86 | 1,049.400 | 1,049.400 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-87 | 1,068.700 | 1,068.700 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-88 | 1,053.400 | 1,053.400 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-89 | 1,062.100 | 1,062.100 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-90 | 1,050.500 | 1,050.500 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008008-91 | 1,044.900 | 1,044.900 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008009-10 | 1,057.100 | 1,057.100 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008009-10 | 1,065.700 | 1,065.700 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008009-10 | 1,031.100 | 1,031.100 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 47-2008009-10 | 1,069.200 | 1,069.200 | EMPRESA MINERA DEL PERU, LA OROYA, PERU |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|-------------------------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1616 | 1,052.450 | 1,052.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1617 | 1,048.650 | 1,048.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1618 | 1,049.200 | 1,049.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1619 | 1,048.300 | 1,048.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1620 | 1,007.650 | 1,007.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1621 | 1,068.700 | 1,068.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1622 | 1,057.700 | 1,057.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1623 | 1,056.750 | 1,056.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1624 | 1,076.100 | 1,076.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1625 | 1,074.300 | 1,074.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1626 | 1,062.650 | 1,062.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1627 | 1,024.100 | 1,024.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1628 | 1,059.150 | 1,059.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1629 | 1,051.650 | 1,051.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1630 | 1,060.150 | 1,060.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1631 | 1,065.350 | 1,065.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1692 | 1,045.350 | 1,045.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1693 | 1,041.750 | 1,041.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1694 | 1,122.800 | 1,122.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1695 | 1,110.650 | 1,110.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1696 | 1,119.450 | 1,119.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1697 | 1,048.350 | 1,048.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1698 | 1,038.650 | 1,038.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1699 | 1,042.800 | 1,042.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1700 | 1,040.550 | 1,040.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1701 | 1,050.050 | 1,050.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1702 | 1,037.950 | 1,037.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1703 | 1,099.700 | 1,099.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1704 | 1,077.550 | 1,077.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1705 | 1,110.250 | 1,110.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1706 | 1,070.350 | 1,070.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1707 | 1,071.650 | 1,071.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1708 | 1,053.200 | 1,053.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1709 | 1,063.500 | 1,063.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1710 | 1,089.700 | 1,089.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1711 | 1,072.800 | 1,072.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2188 | 1,042.900 | 1,042.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2189 | 1,057.650 | 1,057.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2190 | 1,040.100 | 1,040.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2191 | 1,029.900 | 1,029.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2192 | 1,007.150 | 1,007.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2193 | 1,013.900 | 1,013.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2194 | 1,036.200 | 1,036.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2195 | 1,059.900 | 1,059.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2196 | 1,028.400 | 1,028.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2197 | 1,029.950 | 1,029.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2198 | 1,001.700 | 1,001.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2199 | 1,028.250 | 1,028.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|-------------------------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2200 | 1,051.300 | 1,051.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2201 | 1,058.100 | 1,058.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2202 | 1,029.750 | 1,029.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2203 | 1,025.650 | 1,025.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2204 | 1,007.800 | 1,007.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2205 | 1,023.800 | 1,023.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2206 | 1,015.250 | 1,015.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2207 | 1,049.100 | 1,049.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2348 | 1,082.850 | 1,082.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2349 | 1,072.800 | 1,072.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2350 | 1,058.300 | 1,058.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2351 | 1,098.450 | 1,098.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2352 | 1,093.000 | 1,093.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2353 | 1,021.300 | 1,021.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2354 | 1,054.400 | 1,054.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2355 | 986.950 | 986.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2356 | 1,021.600 | 1,021.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2357 | 1,076.000 | 1,076.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2358 | 1,041.600 | 1,041.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2359 | 1,075.150 | 1,075.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2360 | 1,071.800 | 1,071.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2361 | 1,020.400 | 1,020.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2362 | 1,050.150 | 1,050.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2363 | 1,100.450 | 1,100.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2364 | 1,037.550 | 1,037.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2365 | 1,073.950 | 1,073.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2366 | 1,070.850 | 1,070.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2367 | 1,013.150 | 1,013.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2534 | 1,035.700 | 1,035.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2535 | 1,073.300 | 1,073.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2536 | 1,034.500 | 1,034.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2537 | 1,073.350 | 1,073.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2538 | 1,032.700 | 1,032.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2539 | 1,054.350 | 1,054.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2540 | 1,041.800 | 1,041.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2541 | 1,073.950 | 1,073.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2542 | 1,054.750 | 1,054.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2543 | 1,053.600 | 1,053.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2544 | 1,087.950 | 1,087.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2545 | 1,067.250 | 1,067.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2546 | 1,051.400 | 1,051.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2547 | 1,089.850 | 1,089.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2548 | 1,045.700 | 1,045.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2549 | 1,057.750 | 1,057.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2550 | 1,090.950 | 1,090.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2551 | 1,027.250 | 1,027.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2552 | 1,041.050 | 1,041.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2553 | 1,087.000 | 1,087.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|-------------------------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2554 | 1,059.000 | 1,059.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2555 | 1,072.500 | 1,072.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2556 | 1,074.600 | 1,074.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2557 | 1,056.650 | 1,056.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2558 | 1,057.000 | 1,057.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2559 | 1,074.900 | 1,074.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2560 | 1,066.050 | 1,066.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2561 | 1,065.900 | 1,065.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2562 | 1,041.150 | 1,041.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2563 | 1,033.400 | 1,033.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2564 | 1,042.400 | 1,042.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2565 | 1,017.150 | 1,017.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2566 | 1,031.900 | 1,031.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2567 | 1,043.700 | 1,043.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2568 | 1,018.800 | 1,018.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2569 | 1,043.800 | 1,043.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2570 | 1,029.800 | 1,029.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2571 | 1,004.450 | 1,004.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2572 | 999.450 | 999.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2573 | 1,076.850 | 1,076.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2614 | 1,122.900 | 1,122.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2615 | 1,083.200 | 1,083.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2616 | 1,095.150 | 1,095.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2617 | 1,035.250 | 1,035.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2618 | 1,047.700 | 1,047.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2619 | 1,063.750 | 1,063.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2620 | 1,082.550 | 1,082.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2621 | 1,056.350 | 1,056.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2622 | 1,054.000 | 1,054.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2623 | 1,073.500 | 1,073.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2624 | 1,039.200 | 1,039.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2625 | 1,043.750 | 1,043.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2626 | 1,051.350 | 1,051.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2627 | 1,043.850 | 1,043.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2628 | 1,060.500 | 1,060.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2629 | 1,066.450 | 1,066.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2630 | 1,043.350 | 1,043.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2631 | 1,053.750 | 1,053.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2632 | 1,073.900 | 1,073.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2633 | 1,058.350 | 1,058.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2636 | 1,050.250 | 1,050.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2637 | 1,035.900 | 1,035.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2638 | 991.500 | 991.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2639 | 1,020.200 | 1,020.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2640 | 1,061.200 | 1,061.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2642 | 1,034.850 | 1,034.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2643 | 1,015.550 | 1,015.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2644 | 1,044.000 | 1,044.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
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| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2645 | 994.500 | 994.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2647 | 1,042.950 | 1,042.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2648 | 1,049.850 | 1,049.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2653 | 1,065.300 | 1,065.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2906 | 1,033.950 | 1,033.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2907 | 1,084.300 | 1,084.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2908 | 1,068.600 | 1,068.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2909 | 1,087.500 | 1,087.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2910 | 1,062.050 | 1,062.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2911 | 1,047.350 | 1,047.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2912 | 1,031.050 | 1,031.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2913 | 1,044.050 | 1,044.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2914 | 1,078.600 | 1,078.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2915 | 1,030.000 | 1,030.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2916 | 1,054.600 | 1,054.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2917 | 1,049.050 | 1,049.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2918 | 1,048.800 | 1,048.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2919 | 1,018.600 | 1,018.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2920 | 1,021.500 | 1,021.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2921 | 1,046.300 | 1,046.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2922 | 1,051.650 | 1,051.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2923 | 1,038.050 | 1,038.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2924 | 1,026.850 | 1,026.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2925 | 1,049.250 | 1,049.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2966 | 1,015.250 | 1,015.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2967 | 1,075.250 | 1,075.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2968 | 1,059.900 | 1,059.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2969 | 1,071.550 | 1,071.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2970 | 1,045.600 | 1,045.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2971 | 1,050.850 | 1,050.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2972 | 1,050.050 | 1,050.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2973 | 1,076.350 | 1,076.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2974 | 1,065.700 | 1,065.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2975 | 1,085.200 | 1,085.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2976 | 1,066.550 | 1,066.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2977 | 1,064.050 | 1,064.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2978 | 1,027.000 | 1,027.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2979 | 1,066.000 | 1,066.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2980 | 1,066.100 | 1,066.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2981 | 1,059.250 | 1,059.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2982 | 1,048.700 | 1,048.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2983 | 1,074.550 | 1,074.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2984 | 1,054.700 | 1,054.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2985 | 1,100.200 | 1,100.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3018 | 1,061.200 | 1,061.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3019 | 1,020.150 | 1,020.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3020 | 1,028.600 | 1,028.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3021 | 1,026.150 | 1,026.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
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| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3022 | 1,048.300 | 1,048.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3023 | 1,026.100 | 1,026.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3024 | 1,070.750 | 1,070.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3025 | 1,043.850 | 1,043.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3026 | 1,033.600 | 1,033.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3027 | 1,032.050 | 1,032.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3028 | 1,036.150 | 1,036.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3029 | 1,026.750 | 1,026.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3030 | 1,080.950 | 1,080.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3031 | 1,029.650 | 1,029.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3032 | 1,037.950 | 1,037.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3033 | 1,024.550 | 1,024.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3034 | 1,047.850 | 1,047.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3035 | 1,040.800 | 1,040.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3036 | 1,056.750 | 1,056.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3037 | 1,016.250 | 1,016.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3078 | 1,046.950 | 1,046.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3079 | 1,046.950 | 1,046.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3080 | 994.950 | 994.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3081 | 1,028.550 | 1,028.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3082 | 1,015.900 | 1,015.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3083 | 1,021.350 | 1,021.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3084 | 1,046.050 | 1,046.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3085 | 1,047.950 | 1,047.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3086 | 1,012.300 | 1,012.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3087 | 1,030.600 | 1,030.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3088 | 1,015.150 | 1,015.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3089 | 1,035.850 | 1,035.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3090 | 1,052.150 | 1,052.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3091 | 1,039.650 | 1,039.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3092 | 1,022.650 | 1,022.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3093 | 1,032.800 | 1,032.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3094 | 1,029.500 | 1,029.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3095 | 1,068.550 | 1,068.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3096 | 1,038.300 | 1,038.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3097 | 1,088.850 | 1,088.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3770 | 1,031.150 | 1,031.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3771 | 1,019.050 | 1,019.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3772 | 1,090.850 | 1,090.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3773 | 1,063.350 | 1,063.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3774 | 1,028.500 | 1,028.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3775 | 1,043.650 | 1,043.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3776 | 1,041.850 | 1,041.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3777 | 1,051.200 | 1,051.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3778 | 1,061.050 | 1,061.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3779 | 1,078.650 | 1,078.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3780 | 1,086.100 | 1,086.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3781 | 1,059.150 | 1,059.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|-------------------------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3782 | 1,039.300 | 1,039.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3783 | 1,033.850 | 1,033.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3784 | 1,084.600 | 1,084.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3785 | 1,067.250 | 1,067.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3786 | 1,057.450 | 1,057.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3787 | 1,073.650 | 1,073.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3788 | 1,029.950 | 1,029.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3789 | 1,030.150 | 1,030.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3887 | 1,102.350 | 1,102.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3888 | 1,070.650 | 1,070.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3889 | 1,068.600 | 1,068.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3890 | 1,075.450 | 1,075.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3891 | 1,040.050 | 1,040.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3892 | 1,080.950 | 1,080.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3893 | 1,085.650 | 1,085.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3894 | 1,078.550 | 1,078.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3895 | 1,042.400 | 1,042.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3896 | 1,061.900 | 1,061.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3897 | 1,051.550 | 1,051.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3898 | 1,041.800 | 1,041.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3899 | 1,092.650 | 1,092.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3900 | 1,060.000 | 1,060.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3901 | 1,068.000 | 1,068.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3902 | 1,054.200 | 1,054.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3903 | 1,039.250 | 1,039.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3904 | 1,045.650 | 1,045.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3905 | 1,063.150 | 1,063.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3906 | 1,082.200 | 1,082.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3907 | 1,052.350 | 1,052.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3908 | 1,060.500 | 1,060.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3909 | 1,049.350 | 1,049.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3911 | 1,082.750 | 1,082.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3912 | 1,055.850 | 1,055.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3913 | 1,038.950 | 1,038.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3914 | 1,054.350 | 1,054.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 3915 | 1,035.250 | 1,035.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494136 | 1,028.550 | 1,028.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494137 | 1,033.650 | 1,033.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494138 | 1,068.800 | 1,068.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494139 | 1,031.300 | 1,031.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494140 | 1,022.300 | 1,022.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494141 | 1,042.700 | 1,042.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494142 | 1,051.150 | 1,051.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494143 | 1,029.250 | 1,029.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494144 | 1,067.150 | 1,067.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494145 | 1,069.150 | 1,069.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494146 | 989.500 | 989.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494147 | 1,033.300 | 1,033.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|-------------------------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494148 | 1,018.400 | 1,018.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494149 | 1,034.550 | 1,034.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494150 | 1,046.000 | 1,046.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494151 | 1,037.550 | 1,037.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494152 | 993.200 | 993.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494153 | 1,044.350 | 1,044.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494154 | 1,021.000 | 1,021.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494155 | 1,030.050 | 1,030.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494156 | 1,023.700 | 1,023.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494157 | 1,008.750 | 1,008.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494158 | 1,013.350 | 1,013.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494159 | 1,027.100 | 1,027.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494160 | 989.800 | 989.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48494161 | 997.000 | 997.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504162 | 1,067.450 | 1,067.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504163 | 1,033.750 | 1,033.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504164 | 1,083.950 | 1,083.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504165 | 1,036.300 | 1,036.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504166 | 993.150 | 993.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504167 | 1,035.950 | 1,035.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504168 | 992.000 | 992.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504169 | 1,044.750 | 1,044.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504170 | 1,042.550 | 1,042.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504171 | 1,038.950 | 1,038.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504172 | 1,059.450 | 1,059.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504173 | 1,042.050 | 1,042.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504174 | 997.550 | 997.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504175 | 1,016.600 | 1,016.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504176 | 1,047.950 | 1,047.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504177 | 990.150 | 990.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504178 | 998.350 | 998.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504179 | 1,028.750 | 1,028.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504180 | 1,011.150 | 1,011.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504181 | 1,012.200 | 1,012.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504182 | 1,042.800 | 1,042.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504183 | 1,018.250 | 1,018.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504184 | 984.200 | 984.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504185 | 1,045.000 | 1,045.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504186 | 964.650 | 964.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504187 | 1,027.250 | 1,027.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504188 | 1,062.200 | 1,062.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48504189 | 1,022.300 | 1,022.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48514190 | 1,124.100 | 1,124.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48514191 | 1,073.550 | 1,073.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48514192 | 1,047.750 | 1,047.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48514193 | 1,073.700 | 1,073.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48514194 | 1,058.150 | 1,058.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48514195 | 1,089.100 | 1,089.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|-------------------------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48514216 | 1,043.100 | 1,043.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524227 | 1,060.350 | 1,060.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524229 | 1,045.950 | 1,045.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524231 | 1,061.850 | 1,061.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524233 | 1,069.050 | 1,069.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524236 | 999.400 | 999.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524237 | 1,035.250 | 1,035.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524238 | 1,037.950 | 1,037.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524239 | 1,024.950 | 1,024.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524240 | 1,082.900 | 1,082.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524241 | 1,022.200 | 1,022.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524242 | 993.300 | 993.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48524243 | 962.800 | 962.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534244 | 1,116.300 | 1,116.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534245 | 1,137.900 | 1,137.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534246 | 1,080.350 | 1,080.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534247 | 1,087.500 | 1,087.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534248 | 1,142.450 | 1,142.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534249 | 1,109.250 | 1,109.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534250 | 1,152.550 | 1,152.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534251 | 1,116.150 | 1,116.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534252 | 1,032.250 | 1,032.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534253 | 1,073.750 | 1,073.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534254 | 1,093.300 | 1,093.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534255 | 1,070.750 | 1,070.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534266 | 1,081.450 | 1,081.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 48534267 | 1,063.200 | 1,063.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49075767 | 1,067.350 | 1,067.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49075768 | 1,064.900 | 1,064.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49075769 | 1,078.300 | 1,078.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49075770 | 1,059.350 | 1,059.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49075771 | 1,062.300 | 1,062.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49075772 | 1,080.850 | 1,080.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49075773 | 1,065.200 | 1,065.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085774 | 986.250 | 986.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085775 | 1,081.300 | 1,081.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085776 | 1,055.450 | 1,055.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085777 | 1,066.200 | 1,066.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085778 | 1,026.750 | 1,026.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085779 | 1,030.100 | 1,030.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085780 | 1,058.400 | 1,058.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085781 | 1,110.000 | 1,110.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085782 | 1,078.400 | 1,078.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085783 | 1,037.800 | 1,037.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085784 | 1,055.900 | 1,055.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085785 | 1,056.500 | 1,056.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085786 | 1,083.600 | 1,083.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085787 | 1,054.550 | 1,054.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|-------------------------------------|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085788 | 1,070.850 | 1,070.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085789 | 1,081.050 | 1,081.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085790 | 1,051.850 | 1,051.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085791 | 1,059.300 | 1,059.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085792 | 1,038.600 | 1,038.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085793 | 1,058.550 | 1,058.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085794 | 1,074.450 | 1,074.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085795 | 1,078.600 | 1,078.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085796 | 1,065.800 | 1,065.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085797 | 1,027.150 | 1,027.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085798 | 1,040.750 | 1,040.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49085799 | 1,041.050 | 1,041.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49095800 | 1,061.300 | 1,061.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49095801 | 1,071.450 | 1,071.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49095802 | 1,066.200 | 1,066.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49095803 | 1,058.550 | 1,058.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49095804 | 1,076.350 | 1,076.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49095805 | 1,077.750 | 1,077.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49095806 | 1,074.100 | 1,074.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49105847 | 1,071.250 | 1,071.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49105848 | 1,069.150 | 1,069.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49105850 | 1,104.300 | 1,104.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49105851 | 1,103.650 | 1,103.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49105852 | 1,109.900 | 1,109.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49105853 | 1,112.950 | 1,112.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115854 | 1,086.850 | 1,086.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115855 | 1,054.650 | 1,054.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115856 | 1,084.550 | 1,084.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115857 | 1,113.250 | 1,113.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115858 | 1,103.350 | 1,103.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115859 | 1,139.900 | 1,139.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115860 | 1,098.750 | 1,098.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115861 | 1,119.750 | 1,119.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115862 | 1,069.000 | 1,069.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115863 | 1,071.550 | 1,071.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115864 | 1,119.550 | 1,119.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115865 | 1,106.400 | 1,106.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115866 | 1,091.100 | 1,091.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115867 | 1,085.550 | 1,085.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115868 | 1,033.150 | 1,033.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115869 | 1,086.350 | 1,086.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115870 | 1,088.150 | 1,088.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115871 | 1,099.550 | 1,099.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115872 | 1,080.200 | 1,080.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115873 | 1,080.500 | 1,080.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115874 | 1,081.450 | 1,081.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115875 | 1,083.650 | 1,083.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115876 | 1,087.700 | 1,087.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
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| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115877 | 1,101.850 | 1,101.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115878 | 1,096.950 | 1,096.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49115879 | 1,071.200 | 1,071.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125880 | 1,109.850 | 1,109.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125881 | 1,085.150 | 1,085.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125882 | 1,038.700 | 1,038.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125883 | 1,050.100 | 1,050.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125884 | 1,098.150 | 1,098.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125885 | 1,057.150 | 1,057.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125886 | 1,054.950 | 1,054.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125887 | 1,038.300 | 1,038.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125888 | 994.350 | 994.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125889 | 1,033.000 | 1,033.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125890 | 1,069.900 | 1,069.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125891 | 1,126.150 | 1,126.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125892 | 1,094.300 | 1,094.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125893 | 1,112.250 | 1,112.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125894 | 1,079.600 | 1,079.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125895 | 1,035.450 | 1,035.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125896 | 1,079.850 | 1,079.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125897 | 1,128.350 | 1,128.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125898 | 1,100.650 | 1,100.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125899 | 1,096.600 | 1,096.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125900 | 1,086.950 | 1,086.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125901 | 1,069.900 | 1,069.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125902 | 1,072.600 | 1,072.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125903 | 1,072.050 | 1,072.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125904 | 1,117.850 | 1,117.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49125905 | 1,037.300 | 1,037.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135906 | 1,057.100 | 1,057.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135907 | 1,064.450 | 1,064.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135908 | 1,068.750 | 1,068.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135909 | 1,077.800 | 1,077.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135910 | 1,068.050 | 1,068.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135911 | 1,046.350 | 1,046.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135912 | 1,083.750 | 1,083.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135913 | 1,084.400 | 1,084.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135914 | 1,063.050 | 1,063.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135915 | 1,095.150 | 1,095.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135916 | 1,066.150 | 1,066.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135917 | 1,005.450 | 1,005.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135918 | 1,046.050 | 1,046.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135919 | 1,090.950 | 1,090.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135920 | 1,070.300 | 1,070.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135921 | 1,020.200 | 1,020.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135922 | 1,041.650 | 1,041.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135923 | 1,055.650 | 1,055.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135924 | 1,054.650 | 1,054.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
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| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135925 | 1,052.850 | 1,052.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135926 | 1,057.600 | 1,057.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135927 | 1,019.850 | 1,019.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135928 | 1,001.150 | 1,001.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135929 | 1,009.150 | 1,009.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135930 | 1,012.200 | 1,012.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49135931 | 1,060.750 | 1,060.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145932 | 1,031.150 | 1,031.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145933 | 1,052.550 | 1,052.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145934 | 1,053.450 | 1,053.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145935 | 1,062.100 | 1,062.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145936 | 1,012.450 | 1,012.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145937 | 1,050.900 | 1,050.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145938 | 1,018.600 | 1,018.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145939 | 1,055.400 | 1,055.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145940 | 1,058.450 | 1,058.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145941 | 1,053.250 | 1,053.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145942 | 1,022.950 | 1,022.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145943 | 1,034.150 | 1,034.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145944 | 1,013.200 | 1,013.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145945 | 1,013.150 | 1,013.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145946 | 1,067.200 | 1,067.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145947 | 1,051.550 | 1,051.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145948 | 1,044.850 | 1,044.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145949 | 1,010.950 | 1,010.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145950 | 1,030.150 | 1,030.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145951 | 1,004.600 | 1,004.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145952 | 1,062.950 | 1,062.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49145953 | 1,014.250 | 1,014.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155970 | 1,023.200 | 1,023.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155973 | 1,032.200 | 1,032.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155975 | 1,113.450 | 1,113.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155977 | 1,095.350 | 1,095.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155978 | 1,072.100 | 1,072.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155979 | 1,045.600 | 1,045.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155980 | 1,073.850 | 1,073.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155981 | 1,093.900 | 1,093.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155982 | 1,076.950 | 1,076.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49155983 | 1,041.800 | 1,041.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165984 | 1,117.700 | 1,117.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165985 | 1,085.150 | 1,085.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165986 | 1,062.550 | 1,062.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165987 | 1,054.850 | 1,054.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165988 | 1,028.050 | 1,028.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165989 | 1,061.550 | 1,061.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165990 | 1,092.500 | 1,092.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165991 | 1,093.850 | 1,093.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165992 | 1,063.750 | 1,063.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
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| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165993 | 1,070.900 | 1,070.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165994 | 1,041.450 | 1,041.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165995 | 1,117.700 | 1,117.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165996 | 1,064.050 | 1,064.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49165997 | 999.550 | 999.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49276278 | 1,107.500 | 1,107.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49276279 | 1,090.250 | 1,090.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49276280 | 1,093.550 | 1,093.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286294 | 1,047.500 | 1,047.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286295 | 1,071.450 | 1,071.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286296 | 1,073.950 | 1,073.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286297 | 1,060.600 | 1,060.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286298 | 1,068.250 | 1,068.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286299 | 1,061.250 | 1,061.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286300 | 1,066.850 | 1,066.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286301 | 1,099.700 | 1,099.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286302 | 1,085.000 | 1,085.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286303 | 1,075.250 | 1,075.250 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286304 | 1,090.050 | 1,090.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286305 | 1,092.150 | 1,092.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286306 | 1,081.550 | 1,081.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286307 | 1,114.050 | 1,114.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286308 | 1,102.850 | 1,102.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286309 | 1,070.350 | 1,070.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286310 | 1,084.650 | 1,084.650 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286311 | 1,084.150 | 1,084.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286312 | 1,085.150 | 1,085.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286313 | 1,093.350 | 1,093.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286314 | 1,129.200 | 1,129.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286315 | 1,088.050 | 1,088.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286316 | 1,079.200 | 1,079.200 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286317 | 1,095.800 | 1,095.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286318 | 1,082.400 | 1,082.400 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286319 | 1,097.800 | 1,097.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49286320 | 1,074.150 | 1,074.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296321 | 1,112.800 | 1,112.800 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296322 | 1,055.950 | 1,055.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296323 | 1,089.600 | 1,089.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296324 | 1,088.700 | 1,088.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296325 | 1,122.700 | 1,122.700 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296326 | 1,093.900 | 1,093.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296327 | 1,108.550 | 1,108.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296328 | 1,039.550 | 1,039.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296329 | 1,077.750 | 1,077.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296330 | 1,070.300 | 1,070.300 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296331 | 1,108.500 | 1,108.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296332 | 1,106.550 | 1,106.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296333 | 1,089.100 | 1,089.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296334 | 1,080.950 | 1,080.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296335 | 1,063.850 | 1,063.850 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296336 | 1,080.100 | 1,080.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296337 | 1,082.500 | 1,082.500 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296338 | 1,119.050 | 1,119.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296339 | 1,060.900 | 1,060.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296340 | 1,084.050 | 1,084.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296341 | 1,078.000 | 1,078.000 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296342 | 1,077.450 | 1,077.450 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296344 | 1,104.550 | 1,104.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296345 | 1,076.750 | 1,076.750 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296346 | 1,098.100 | 1,098.100 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49296347 | 1,068.150 | 1,068.150 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49306348 | 1,055.050 | 1,055.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49306349 | 1,123.900 | 1,123.900 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49306350 | 1,103.600 | 1,103.600 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49306351 | 1,082.350 | 1,082.350 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49306352 | 1,077.550 | 1,077.550 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 49306353 | 1,090.050 | 1,090.050 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 6343 | 1,073.950 | 1,073.950 | INCO LTD., SUDBURY, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 264 | 1,067.500 | 1,067.500 | INDUSTRIAL MINERA, MONTERREY, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 10345 | 990.000 | 990.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12231-3 | 1,025.800 | 1,025.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12232-1 | 1,055.200 | 1,055.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12232-2 | 1,036.500 | 1,036.500 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12232-3 | 1,069.200 | 1,069.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12232-4 | 1,023.600 | 1,023.600 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12232-7 | 1,030.800 | 1,030.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12232-8 | 1,045.000 | 1,045.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12233-1 | 1,021.800 | 1,021.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12233-2 | 1,035.500 | 1,035.500 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12233-3 | 983.200 | 983.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12233-4 | 1,055.800 | 1,055.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12234-1 | 1,024.000 | 1,024.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12234-2 | 1,043.400 | 1,043.400 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12234-3 | 969.100 | 969.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12234-4 | 1,057.100 | 1,057.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12234-5 | 1,051.800 | 1,051.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12234-6 | 1,035.200 | 1,035.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12234-7 | 971.400 | 971.400 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12235-1 | 1,033.000 | 1,033.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12235-2 | 1,096.100 | 1,096.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12235-3 | 976.000 | 976.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12235-4 | 1,006.200 | 1,006.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12235-5 | 1,019.500 | 1,019.500 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12235-6 | 1,023.000 | 1,023.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12235-7 | 939.000 | 939.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12239-6 | 1,048.400 | 1,048.400 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12287-6 | 999.900 | 999.900 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12288-1 | 1,025.600 | 1,025.600 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12288-2 | 1,055.500 | 1,055.500 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12288-3 | 1,030.400 | 1,030.400 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12288-4 | 1,062.300 | 1,062.300 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12288-5 | 1,006.000 | 1,006.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12288-6 | 1,046.000 | 1,046.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12288-7 | 1,066.100 | 1,066.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12288-8 | 1,034.400 | 1,034.400 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12288-9 | 1,057.600 | 1,057.600 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12289-1 | 1,034.000 | 1,034.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12289-2 | 1,026.900 | 1,026.900 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12289-3 | 995.800 | 995.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12289-4 | 1,029.500 | 1,029.500 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12289-5 | 1,025.800 | 1,025.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12290-2 | 1,079.300 | 1,079.300 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12290-3 | 1,067.700 | 1,067.700 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12290-4 | 1,045.700 | 1,045.700 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 12331 | 1,006.000 | 1,006.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 13688-14 | 1,015.100 | 1,015.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1423802 | 979.700 | 979.700 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1452910 | 953.200 | 953.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1453806 | 952.900 | 952.900 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 1459-1 | 988.600 | 988.600 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15011-1 | 1,004.000 | 1,004.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15011-2 | 1,011.100 | 1,011.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15011-3 | 1,003.700 | 1,003.700 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15011-4 | 959.900 | 959.900 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15011-6 | 995.100 | 995.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15011-8 | 983.600 | 983.600 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15011-9 | 1,025.300 | 1,025.300 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15012-1 | 998.400 | 998.400 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15012-2 | 989.500 | 989.500 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-1 | 1,030.100 | 1,030.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-10 | 988.800 | 988.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-2 | 1,028.800 | 1,028.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-3 | 1,042.500 | 1,042.500 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-4 | 1,007.000 | 1,007.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-5 | 1,019.300 | 1,019.300 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-6 | 1,069.800 | 1,069.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-7 | 995.100 | 995.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-8 | 1,041.800 | 1,041.800 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15016-9 | 1,052.600 | 1,052.600 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15019-1 | 1,003.400 | 1,003.400 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15019-10 | 953.400 | 953.400 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15019-2 | 1,059.200 | 1,059.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15019-3 | 1,004.000 | 1,004.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 15019-4 | 990.200 | 990.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 19535-6 | 1,007.200 | 1,007.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 19535-7 | 1,024.900 | 1,024.900 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 19535-8 | 971.300 | 971.300 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2703-1 | 968.100 | 968.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 2703-3 | 982.000 | 982.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 4250 | 934.900 | 934.900 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 60495-R | 1,040.000 | 1,040.000 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 60501-R | 1,024.100 | 1,024.100 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 60503 | 1,040.300 | 1,040.300 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 60508-R | 1,018.300 | 1,018.300 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 60511-R | 985.500 | 985.500 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 60512-R | 1,046.200 | 1,046.200 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 6136-1 | 1,047.400 | 1,047.400 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 48599 | 1,070.040 | 1,070.040 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 54043 | 1,052.550 | 1,052.550 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V24037 | 1,034.770 | 1,034.770 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V24158 | 1,094.350 | 1,094.350 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V24418 | 1,013.010 | 1,013.010 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33732 | 1,047.760 | 1,047.760 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33737 | 1,033.390 | 1,033.390 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33742 | 1,047.280 | 1,047.280 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33826 | 1,033.450 | 1,033.450 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33833 | 1,029.150 | 1,029.150 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33835 | 1,054.540 | 1,054.540 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33841 | 1,027.600 | 1,027.600 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33867 | 1,054.510 | 1,054.510 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33876 | 1,054.480 | 1,054.480 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33887 | 1,047.120 | 1,047.120 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V33924 | 1,034.870 | 1,034.870 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V34041 | 1,047.440 | 1,047.440 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V34137 | 1,029.210 | 1,029.210 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V34217 | 1,047.660 | 1,047.660 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | V34267 | 1,047.020 | 1,047.020 | MET-MEX PENOLES, TORREON, MEXICO |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 8606 | 1,011.407 | 1,011.407 | MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 8607 | 1,006.263 | 1,006.263 | MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 8608 | 971.220 | 971.220 | MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 8613 | 917.208 | 917.208 | MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 219 | 1,098.600 | 1,098.600 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 224 | 1,046.600 | 1,046.600 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 236 | 1,081.000 | 1,081.000 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | C206-4 | 1,083.250 | 1,083.250 | THE ANACONDA COMPANY, PERTH AMBOY, NEW JERSEY, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 497 | 1,188.000 | 1,188.000 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 586 | 1,108.200 | 1,108.200 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 587 | 1,153.600 | 1,153.600 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 595 | 1,169.550 | 1,169.550 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 600 | 1,155.650 | 1,155.650 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 635 | 1,167.500 | 1,167.500 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 636 | 1,187.600 | 1,187.600 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|--|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 637 | 1,163.350 | 1,163.350 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 638 | 1,170.850 | 1,170.850 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 639 | 1,185.650 | 1,185.650 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 682 | 1,140.050 | 1,140.050 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 683 | 1,175.750 | 1,175.750 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 686 | 1,169.400 | 1,169.400 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 712 | 1,177.300 | 1,177.300 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 733 | 1,108.600 | 1,108.600 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 739 | 1,143.150 | 1,143.150 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 740 | 1,132.650 | 1,132.650 | THE BUNKER HILL CO., KELLOGG, IDAHO, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | E-39896 | 1,066.600 | 1,066.600 | US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | E-39909 | 1,052.800 | 1,052.800 | US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | E-41249 | 1,033.100 | 1,033.100 | US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | E-41646 | 1,033.500 | 1,033.500 | US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 070867-11 | 1,007.870 | 1,007.870 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 070867-12 | 1,010.720 | 1,010.720 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 070867-13 | 1,016.600 | 1,016.600 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071212-1 | 1,012.790 | 1,012.790 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071212-12 | 972.240 | 972.240 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071212-14 | 966.320 | 966.320 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071212-2 | 1,001.510 | 1,001.510 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071212-3 | 997.610 | 997.610 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071212-5 | 997.220 | 997.220 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071212-7 | 995.670 | 995.670 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071212-9 | 984.220 | 984.220 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-10 | 1,015.010 | 1,015.010 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-12 | 1,004.630 | 1,004.630 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-13 | 998.450 | 998.450 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-14 | 994.180 | 994.180 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-15 | 993.740 | 993.740 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-4 | 1,031.420 | 1,031.420 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-5 | 1,029.800 | 1,029.800 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-6 | 1,029.050 | 1,029.050 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-7 | 1,025.580 | 1,025.580 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071213-8 | 1,021.740 | 1,021.740 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071216-11 | 1,006.430 | 1,006.430 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071218-10 | 1,017.390 | 1,017.390 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071218-2 | 1,027.040 | 1,027.040 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 071218-3 | 1,025.120 | 1,025.120 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 081409-1 | 1,013.230 | 1,013.230 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-1 | 1,024.240 | 1,024.240 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-10 | 994.430 | 994.430 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-11 | 993.850 | 993.850 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-12 | 992.210 | 992.210 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-13 | 981.670 | 981.670 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-14 | 981.700 | 981.700 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-15 | 973.640 | 973.640 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-2 | 1,020.240 | 1,020.240 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |

SILVER

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|-----------|-----------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-3 | 1,013.380 | 1,013.380 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-4 | 1,011.490 | 1,011.490 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-5 | 1,006.310 | 1,006.310 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-6 | 1,004.070 | 1,004.070 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-7 | 1,003.060 | 1,003.060 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-8 | 1,001.220 | 1,001.220 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090219-9 | 999.830 | 999.830 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-1 | 1,032.030 | 1,032.030 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-10 | 1,007.670 | 1,007.670 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-11 | 1,005.770 | 1,005.770 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-12 | 999.830 | 999.830 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-13 | 989.480 | 989.480 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-14 | 985.080 | 985.080 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-15 | 976.630 | 976.630 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-2 | 1,021.370 | 1,021.370 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-3 | 1,020.460 | 1,020.460 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-4 | 1,017.250 | 1,017.250 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-5 | 1,016.460 | 1,016.460 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-6 | 1,013.570 | 1,013.570 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-7 | 1,012.750 | 1,012.750 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-8 | 1,012.160 | 1,012.160 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 090220-9 | 1,009.310 | 1,009.310 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-1 | 1,044.530 | 1,044.530 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-11 | 1,014.900 | 1,014.900 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-15 | 981.730 | 981.730 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-2 | 1,044.510 | 1,044.510 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-3 | 1,041.120 | 1,041.120 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-5 | 1,030.820 | 1,030.820 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-6 | 1,029.520 | 1,029.520 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-7 | 1,029.130 | 1,029.130 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-8 | 1,026.510 | 1,026.510 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140226-9 | 1,024.550 | 1,024.550 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140227-1 | 1,047.510 | 1,047.510 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140227-10 | 1,010.020 | 1,010.020 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140227-2 | 1,040.110 | 1,040.110 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140227-3 | 1,039.010 | 1,039.010 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140227-5 | 1,029.290 | 1,029.290 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140227-6 | 1,023.980 | 1,023.980 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999000 | 140227-9 | 1,013.160 | 1,013.160 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 6060011 | 1,034.430 | 1,034.430 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 6060013 | 1,027.380 | 1,027.380 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 606003 | 1,064.820 | 1,064.820 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 606006 | 1,050.460 | 1,050.460 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 606007 | 1,047.100 | 1,047.100 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 1,000.00 | 0.999900 | 606008 | 1,046.040 | 1,046.040 | XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C |