



January 4, 2019

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

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

Re: BMG GOLD BULLION FUND (BMGGBF)

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

As of close of business December 31, 2018, a summary of these holdings is as follows:

| Precious Metal | Number of Bars | Sum of Fine Ounces |
|-----------------------|-----------------------|---------------------------|
| Gold | 114 | 45,492.269 |

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 31Dec18 18:47:04

We confirm holding the following material for : BMG GOLD 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 | 114 | 45,524.922 | 45,492.269 |
| Total | 114 | 45,524.922 | 45,492.269 |

GOLD

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|-----------|---------|---------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999800 | 143838 | 398.100 | 398.020 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999800 | 143846 | 403.125 | 403.044 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999800 | 143901 | 389.350 | 389.272 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996600 | 144054 | 398.900 | 397.543 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996600 | 144056 | 398.075 | 396.721 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997200 | 144065 | 397.375 | 396.262 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999700 | 146193 | 396.175 | 396.056 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999700 | 146197 | 403.875 | 403.753 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999700 | 146203 | 398.125 | 398.005 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146958 | 395.450 | 395.410 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146963 | 396.525 | 396.485 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 150900 | 381.575 | 381.536 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 150902 | 406.875 | 406.834 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 150908 | 405.725 | 405.684 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 150911 | 407.925 | 407.884 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 150913 | 394.625 | 394.585 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152554 | 380.225 | 380.187 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152701 | 407.050 | 407.009 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152718 | 421.225 | 421.182 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152738 | 416.850 | 416.808 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152740 | 419.650 | 419.608 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152791 | 370.025 | 369.988 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 152814 | 394.125 | 394.085 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 153801 | 385.900 | 385.861 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 153811 | 397.650 | 397.610 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 153841 | 419.300 | 419.258 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 153898 | 417.825 | 417.783 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 153906 | 392.925 | 392.885 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 159266 | 387.100 | 387.061 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999700 | 161558 | 410.075 | 409.952 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 162887 | 417.125 | 417.083 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 165608 | 386.775 | 386.736 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 165609 | 395.275 | 395.235 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 165610 | 383.525 | 383.486 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 165611 | 386.425 | 386.386 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 165612 | 396.800 | 396.760 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997300 | 168018 | 385.000 | 383.960 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999700 | 168074 | 382.225 | 382.110 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999700 | 168077 | 379.125 | 379.011 | 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 | 0.999700 | 168079 | 373.600 | 373.488 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999700 | 168082 | 378.600 | 378.486 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999700 | 168087 | 378.775 | 378.661 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 183408 | 408.550 | 408.509 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 183409 | 397.850 | 397.810 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 183413 | 398.200 | 398.160 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 183468 | 418.825 | 418.783 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 183480 | 402.925 | 402.884 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 184990 | 375.025 | 374.987 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 185089 | 386.150 | 386.111 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 199423 | 418.450 | 418.408 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 199561 | 419.100 | 419.058 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 203887 | 404.475 | 404.434 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 209351 | 429.350 | 429.307 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 211938 | 380.450 | 380.412 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 66479 | 394.750 | 394.711 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 69285 | 395.600 | 395.560 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 70096 | 386.250 | 386.211 | JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.995900 | 145874 | 403.875 | 402.219 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999800 | 145986 | 423.500 | 423.415 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999800 | 145987 | 412.350 | 412.267 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999800 | 145988 | 406.500 | 406.418 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999800 | 145989 | 410.550 | 410.467 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999800 | 145990 | 425.650 | 425.564 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999800 | 145991 | 404.625 | 404.544 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146253 | 418.900 | 418.858 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146927 | 406.500 | 406.459 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146929 | 405.250 | 405.209 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146931 | 378.475 | 378.437 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146962 | 402.450 | 402.409 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146963 | 396.100 | 396.060 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146964 | 407.975 | 407.934 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146965 | 402.450 | 402.409 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146967 | 388.475 | 388.436 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146968 | 423.875 | 423.832 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146970 | 404.150 | 404.109 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146971 | 388.500 | 388.461 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146972 | 390.025 | 389.986 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146974 | 389.250 | 389.211 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | 146975 | 378.850 | 378.812 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | U56868 | 422.325 | 422.283 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | U56878 | 402.575 | 402.535 | JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | AG-7878 | 400.925 | 400.885 | MINERACAO MORRO VELHO SA, BRAZIL |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996400 | CD5873 | 405.120 | 403.662 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | X01370 | 404.425 | 403.212 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997900 | XO1348 | 407.125 | 406.270 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997900 | XO1350 | 402.475 | 401.629 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.998000 | XO1351 | 404.825 | 404.015 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |

GOLD

| Vault Location | Bar Size / Oz | Fineness | Serial ID | Gross | Fine Oz | Brand Description |
|--|---------------|----------|------------|---------|---------|---|
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.998000 | XO1352 | 401.975 | 401.171 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.998000 | XO1353 | 403.750 | 402.942 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1371 | 406.475 | 405.255 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1372 | 406.000 | 404.782 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1375 | 406.100 | 404.881 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1376 | 403.950 | 402.738 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1377 | 402.250 | 401.043 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1378 | 403.175 | 401.965 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1380 | 405.900 | 404.682 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1381 | 402.200 | 400.993 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1382 | 402.875 | 401.666 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1384 | 404.775 | 403.560 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.997000 | XO1385 | 403.375 | 402.164 | RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | AE00003687 | 377.875 | 377.837 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | AE00003690 | 374.725 | 374.688 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | AF00002449 | 380.375 | 380.337 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | AF00002512 | 425.650 | 425.607 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | AF00003618 | 371.675 | 371.637 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | AF00003620 | 388.500 | 388.461 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | AH00002060 | 388.950 | 388.911 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | AH00002064 | 387.625 | 387.586 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.996700 | D7349 | 398.332 | 397.018 | ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | A3593 | 401.884 | 401.844 | UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | A3594 | 401.884 | 401.844 | UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | A3595 | 401.884 | 401.844 | UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | A3596 | 401.884 | 401.844 | UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL |
| SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA | 400.00 | 0.999900 | A3597 | 401.884 | 401.844 | UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL |