



January 4, 2019

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

Precious Metal	Number of Bars	Sum of Fine Ounces
Gold	89	35,483.833
Silver	1,920	2,014,272.192
Platinum	59	10,210.485

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 18:49:27

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	89	35,504.299	35,483.833
Total	89	35,504.299	35,483.833

PLATINUM

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C	59	10,210.485	10,210.485
Total	59	10,210.485	10,210.485

SILVER

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C	1,920	2,014,272.192	2,014,272.192
Total	1,920	2,014,272.192	2,014,272.192

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	66483	388.925	388.886	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	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	69287	387.875	387.836	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
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

GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
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	70097	381.150	381.112	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996400	145975	402.725	401.275	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
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	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	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
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	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

GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
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	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	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	50.00	0.999500	1935	50.400	50.400	HERAEUS METAL PROCESSING INC., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51690	48.965	48.965	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	51701	49.850	49.850	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	52512	48.730	48.730	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599731	189.114	189.114	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599732	187.825	187.825	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599733	189.088	189.088	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599735	185.883	185.883	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599736	187.542	187.542	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599737	186.490	186.490	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599738	179.568	179.568	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599890	189.136	189.136	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599893	188.619	188.619	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599894	188.490	188.490	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601612	183.603	183.603	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601613	177.337	177.337	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601614	178.694	178.694	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601616	181.157	181.157	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602121	185.445	185.445	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602276	187.574	187.574	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602280	179.568	179.568	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602281	189.008	189.008	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602282	183.947	183.947	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602285	187.657	187.657	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602286	188.673	188.673	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602288	188.841	188.841	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602335	179.424	179.424	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602336	174.157	174.157	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602433	176.022	176.022	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602618	174.530	174.530	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602619	176.385	176.385	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602622	178.530	178.530	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602623	177.315	177.315	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602701	174.318	174.318	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602702	177.517	177.517	Metaux Precieux SA Metalor MP (USA) (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	603144	181.436	181.436	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603447	177.443	177.443	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603448	182.790	182.790	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603449	176.723	176.723	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603453	177.826	177.826	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604224	173.961	173.961	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604590	187.278	187.278	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604695	181.394	181.394	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604696	180.928	180.928	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604697	180.938	180.938	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604974	178.765	178.765	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604976	176.321	176.321	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604977	182.574	182.574	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605443	186.310	186.310	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	606062	168.502	168.502	Metaux Precieux SA Metalor MP (USA) (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	HM617	1,057.920	1,057.920	ASARCO INC., AMARILLO, TEXAS, USA
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	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

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	47-2008010-12	1,067.800	1,067.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,009.100	1,009.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,047.000	1,047.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,063.200	1,063.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,018.000	1,018.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,015.100	1,015.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,019.200	1,019.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-13	1,040.900	1,040.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-13	1,028.600	1,028.600	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1167	1,056.350	1,056.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1178	1,053.350	1,053.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1208	1,051.200	1,051.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1211	1,079.850	1,079.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1213	1,052.950	1,052.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1214	1,051.350	1,051.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1220	1,078.650	1,078.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1245	1,075.300	1,075.300	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	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

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	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
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

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
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	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
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	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

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
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	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
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494148	1,018.400	1,018.400	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	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	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
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	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

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	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	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
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

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	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	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
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	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
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

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	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	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	0.999900	KY081810403	1,008.400	1,008.400	JIANGXI COPPER COMPANY, GUIXI CITY, CHINA
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

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	12287-3	962.000	962.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-4	1,039.300	1,039.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-5	971.800	971.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
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

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1504-5	1,000.800	1,000.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18776-1	993.500	993.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18777-4	1,048.100	1,048.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18777-7	1,047.900	1,047.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-3	1,040.600	1,040.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-5	1,011.600	1,011.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
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	19535-9	1,021.200	1,021.200	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	0.999000	3695109	995.400	995.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
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

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	32801-14	1,075.800	1,075.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-15	1,028.200	1,028.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-16	1,038.750	1,038.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-17	1,041.850	1,041.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-18	1,065.000	1,065.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-19	1,059.400	1,059.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-2	1,018.250	1,018.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-20	1,068.800	1,068.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-21	1,074.350	1,074.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-22	1,064.600	1,064.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-23	1,088.850	1,088.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-24	1,067.400	1,067.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-3	1,034.250	1,034.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-4	1,055.050	1,055.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-5	1,042.350	1,042.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-6	1,054.400	1,054.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-7	1,058.500	1,058.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-8	1,040.700	1,040.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-9	1,055.900	1,055.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47	1,045.000	1,045.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	80322-27	1,066.150	1,066.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	80322-39	1,036.750	1,036.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, 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
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

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	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
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

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	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