



April 3, 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 March 29, 2019, a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Gold	83	33,093.871
Silver	1,807	1,895,023.942
Platinum	60	10,339.816

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 31Mar19 15:18:39

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:
SCOTIABANK DEPOSITORY TORONTO	83	33,114.099	33,093.871
Total	83	33,114.099	33,093.871

PLATINUM

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIABANK DEPOSITORY TORONTO	60	10,339.816	10,339.816
Total	60	10,339.816	10,339.816

SILVER

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIABANK DEPOSITORY TORONTO	1,807	1,895,023.942	1,895,023.942
Total	1,807	1,895,023.942	1,895,023.942

GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	400.00	0.996100	A01936	395.400	393.858	BANGKO SENTRAL NG PILIPINAS, QUEZON CITY, PHILIPPINES
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999300	333617	399.890	399.610	ENGELHARD CORP, AURORA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999499	9013	415.350	415.142	ENGELHARD CORP, AURORA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.998600	137859	392.425	391.875	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.998600	137860	410.275	409.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.998600	137862	380.575	380.042	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.998600	137863	403.925	403.359	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.998100	137871	372.650	371.942	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.998100	137872	378.125	377.406	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.996000	143730	379.225	377.708	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.996000	143732	377.950	376.438	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.996600	143769	372.775	371.507	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	152563	412.950	412.908	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	152565	400.675	400.635	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	152607	412.050	412.008	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	185037	417.275	417.233	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	185049	415.625	415.583	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	67792	392.000	391.961	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	68701	426.100	426.057	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	68805	403.800	403.760	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	68807	410.000	409.959	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	69038	404.425	404.385	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	69040	396.475	396.435	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	69283	375.175	375.137	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	69287	387.875	387.836	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	69288	386.150	386.111	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	69558	405.950	405.909	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	69559	405.300	405.259	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	70097	381.150	381.112	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.996400	145975	402.725	401.275	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.997201	JP7526	404.050	402.919	RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2063	392.625	392.585	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA

GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2064	390.250	390.211	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2065	373.825	373.787	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2068	394.775	394.735	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2069	388.300	388.261	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2070	381.875	381.836	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2071	371.200	371.162	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	25	400.000	399.960	UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	A3612	401.884	401.844	UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL
SCOTIABANK DEPOSITORY TORONTO	400.00	0.996701	1210-15	401.950	400.624	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIABANK DEPOSITORY TORONTO	400.00	0.996099	193-1	390.920	389.395	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIABANK DEPOSITORY TORONTO	400.00	0.996800	34755-10	399.325	398.047	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIABANK DEPOSITORY TORONTO	400.00	0.997599	M172	385.630	384.704	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1223-2008	405.650	405.609	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1226-2008	404.125	404.085	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1227-2008	403.475	403.435	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1228-2008	402.750	402.710	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1229-2008	402.675	402.635	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1424	403.325	403.285	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1425	403.325	403.285	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1746	401.575	401.535	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1747	401.150	401.110	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1748	400.625	400.585	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1749	400.375	400.335	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1750	400.550	400.510	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1751	400.500	400.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1752	400.450	400.410	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1753	400.300	400.260	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1768-2008	404.575	404.535	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1770	408.750	408.709	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	1771	405.600	405.559	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2113	400.675	400.635	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2148	396.475	396.435	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2149	396.125	396.085	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2150	395.525	395.485	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2151	395.425	395.385	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	2196	398.700	398.660	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	282	404.700	404.660	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	283	403.500	403.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	319	401.650	401.610	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	492-2007	409.600	409.559	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	493-2007	406.050	406.009	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	494-2007	405.600	405.559	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	495-2007	405.400	405.359	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	496-2007	404.675	404.635	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	539-2009	406.050	406.009	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	544-2009	405.675	405.634	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	981	407.625	407.584	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	982	407.675	407.634	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	983	407.550	407.509	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C

GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	400.00	0.999900	984	407.425	407.384	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	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
SCOTIABANK DEPOSITORY TORONTO	50.00	0.999500	1935	50.400	50.400	HERAEUS METAL PROCESSING INC., USA
SCOTIABANK DEPOSITORY TORONTO	50.00	0.999500	51690	48.965	48.965	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIABANK DEPOSITORY TORONTO	50.00	0.999500	51701	49.850	49.850	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIABANK DEPOSITORY TORONTO	50.00	0.999500	52512	48.730	48.730	JOHNSON MATTHEY INC., VALLEY FORGE, PA, US
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599731	189.114	189.114	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599732	187.825	187.825	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599733	189.088	189.088	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599735	185.883	185.883	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599736	187.542	187.542	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599737	186.490	186.490	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599738	179.568	179.568	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599890	189.136	189.136	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599893	188.619	188.619	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	599894	188.490	188.490	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	601612	183.603	183.603	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	601613	177.337	177.337	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	601614	178.694	178.694	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	601616	181.157	181.157	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602121	185.445	185.445	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602276	187.574	187.574	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602280	179.568	179.568	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602281	189.008	189.008	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602282	183.947	183.947	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602285	187.657	187.657	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602286	188.673	188.673	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602288	188.841	188.841	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602335	179.424	179.424	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602336	174.157	174.157	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602433	176.022	176.022	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602618	174.530	174.530	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602619	176.385	176.385	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602622	178.530	178.530	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602623	177.315	177.315	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602701	174.318	174.318	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	602702	177.517	177.517	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	603144	181.436	181.436	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	603447	177.443	177.443	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	603448	182.790	182.790	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	603449	176.723	176.723	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	603453	177.826	177.826	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	604224	173.961	173.961	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	604590	187.278	187.278	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	604695	181.394	181.394	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	604696	180.928	180.928	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	604697	180.938	180.938	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	604974	178.765	178.765	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	604976	176.321	176.321	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	604977	182.574	182.574	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	605443	186.310	186.310	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	606062	168.502	168.502	Metaux Precieux SA Metalor MP (USA) (with MUS assay mark)
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	2627	186.616	186.616	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	2628	186.330	186.330	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	2629	173.936	173.936	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	2630	183.815	183.815	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	2631	182.494	182.494	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	2632	183.446	183.446	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	2633	186.288	186.288	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	2634	182.465	182.465	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999500	2635	182.504	182.504	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIABANK DEPOSITORY TORONTO	100.00	0.999800	2018/0392B	129.331	129.331	WESTERN PLATINUM REFINERY (FORMERLY LONMIN PLC)

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	HM617	1,057.920	1,057.920	ASARCO INC., AMARILLO, TEXAS, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13667	1,162.050	1,162.050	ASARCO INC., MONTERREY. MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	24	1,109.100	1,109.100	ASARCO INC., MONTERREY. MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	HM683	1,067.150	1,067.150	ASARCO INC., MONTERREY. MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	HM724	1,064.934	1,064.934	ASARCO INC., MONTERREY. MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	5555	1,057.700	1,057.700	BRITANNIA REFINED METALS CO., NORTHFLEET, ENGLAND
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-60	1,021.300	1,021.300	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-61	1,055.400	1,055.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-62	1,057.800	1,057.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-63	1,029.900	1,029.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-64	1,058.900	1,058.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-65	1,037.000	1,037.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-66	1,048.900	1,048.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-67	1,064.900	1,064.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-68	1,055.500	1,055.500	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-69	1,072.900	1,072.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-70	1,036.100	1,036.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-71	1,057.500	1,057.500	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-72	1,046.800	1,046.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-73	1,078.700	1,078.700	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-74	1,064.900	1,064.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008007-75	1,085.400	1,085.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-76	1,080.000	1,080.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-77	1,041.100	1,041.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-78	1,057.900	1,057.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-79	1,069.700	1,069.700	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-80	1,043.800	1,043.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-81	1,036.900	1,036.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-82	1,049.600	1,049.600	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-83	1,061.900	1,061.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-84	1,080.300	1,080.300	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-85	1,069.800	1,069.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-86	1,049.400	1,049.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-87	1,068.700	1,068.700	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-88	1,053.400	1,053.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-89	1,062.100	1,062.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-90	1,050.500	1,050.500	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008008-91	1,044.900	1,044.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-10	1,057.100	1,057.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-10	1,065.700	1,065.700	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-10	1,031.100	1,031.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-10	1,069.200	1,069.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-10	1,055.700	1,055.700	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-10	1,076.000	1,076.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-10	1,069.900	1,069.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-10	1,072.300	1,072.300	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-92	1,049.600	1,049.600	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-93	1,074.100	1,074.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-94	1,076.000	1,076.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-95	1,070.800	1,070.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-96	1,035.400	1,035.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-97	1,055.300	1,055.300	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-98	1,049.800	1,049.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008009-99	1,045.700	1,045.700	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-10	1,074.800	1,074.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-10	1,012.300	1,012.300	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,074.400	1,074.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,010.200	1,010.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,049.000	1,049.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,037.400	1,037.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,037.100	1,037.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,067.900	1,067.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,043.900	1,043.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,044.100	1,044.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,044.800	1,044.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-11	1,068.500	1,068.500	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-12	1,003.500	1,003.500	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-12	1,030.700	1,030.700	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-12	1,024.600	1,024.600	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008010-12	1,067.800	1,067.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008011-12	1,009.100	1,009.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008011-12	1,047.000	1,047.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008011-12	1,063.200	1,063.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008011-12	1,018.000	1,018.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008011-12	1,015.100	1,015.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008011-12	1,019.200	1,019.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008011-13	1,040.900	1,040.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47-2008011-13	1,028.600	1,028.600	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1167	1,056.350	1,056.350	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1178	1,053.350	1,053.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1208	1,051.200	1,051.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1211	1,079.850	1,079.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1213	1,052.950	1,052.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1214	1,051.350	1,051.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1220	1,078.650	1,078.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1245	1,075.300	1,075.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1692	1,045.350	1,045.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1693	1,041.750	1,041.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1694	1,122.800	1,122.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1695	1,110.650	1,110.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1696	1,119.450	1,119.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1697	1,048.350	1,048.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1698	1,038.650	1,038.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1699	1,042.800	1,042.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1700	1,040.550	1,040.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1701	1,050.050	1,050.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1702	1,037.950	1,037.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1703	1,099.700	1,099.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1704	1,077.550	1,077.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1705	1,110.250	1,110.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1706	1,070.350	1,070.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1707	1,071.650	1,071.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1708	1,053.200	1,053.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1709	1,063.500	1,063.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1710	1,089.700	1,089.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1711	1,072.800	1,072.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2348	1,082.850	1,082.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2349	1,072.800	1,072.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2350	1,058.300	1,058.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2351	1,098.450	1,098.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2352	1,093.000	1,093.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2353	1,021.300	1,021.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2354	1,054.400	1,054.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2355	986.950	986.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2356	1,021.600	1,021.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2357	1,076.000	1,076.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2358	1,041.600	1,041.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2359	1,075.150	1,075.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2360	1,071.800	1,071.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2361	1,020.400	1,020.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2362	1,050.150	1,050.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2363	1,100.450	1,100.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2364	1,037.550	1,037.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2365	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2366	1,070.850	1,070.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2367	1,013.150	1,013.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2534	1,035.700	1,035.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2535	1,073.300	1,073.300	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2536	1,034.500	1,034.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2537	1,073.350	1,073.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2538	1,032.700	1,032.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2539	1,054.350	1,054.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2540	1,041.800	1,041.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2541	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2542	1,054.750	1,054.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2543	1,053.600	1,053.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2544	1,087.950	1,087.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2545	1,067.250	1,067.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2546	1,051.400	1,051.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2547	1,089.850	1,089.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2548	1,045.700	1,045.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2549	1,057.750	1,057.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2550	1,090.950	1,090.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2551	1,027.250	1,027.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2552	1,041.050	1,041.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2553	1,087.000	1,087.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2554	1,059.000	1,059.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2555	1,072.500	1,072.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2556	1,074.600	1,074.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2557	1,056.650	1,056.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2558	1,057.000	1,057.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2559	1,074.900	1,074.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2560	1,066.050	1,066.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2561	1,065.900	1,065.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2562	1,041.150	1,041.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2563	1,033.400	1,033.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2564	1,042.400	1,042.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2565	1,017.150	1,017.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2566	1,031.900	1,031.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2567	1,043.700	1,043.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2568	1,018.800	1,018.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2569	1,043.800	1,043.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2570	1,029.800	1,029.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2571	1,004.450	1,004.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2572	999.450	999.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2573	1,076.850	1,076.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3084	1,046.050	1,046.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3085	1,047.950	1,047.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3086	1,012.300	1,012.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3087	1,030.600	1,030.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3088	1,015.150	1,015.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3089	1,035.850	1,035.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3090	1,052.150	1,052.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3091	1,039.650	1,039.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3092	1,022.650	1,022.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3093	1,032.800	1,032.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3094	1,029.500	1,029.500	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3095	1,068.550	1,068.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3096	1,038.300	1,038.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3097	1,088.850	1,088.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3887	1,102.350	1,102.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3888	1,070.650	1,070.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3889	1,068.600	1,068.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3890	1,075.450	1,075.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3891	1,040.050	1,040.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3892	1,080.950	1,080.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3893	1,085.650	1,085.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3894	1,078.550	1,078.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3895	1,042.400	1,042.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3896	1,061.900	1,061.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3897	1,051.550	1,051.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3898	1,041.800	1,041.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3899	1,092.650	1,092.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3900	1,060.000	1,060.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3901	1,068.000	1,068.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3902	1,054.200	1,054.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3903	1,039.250	1,039.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3904	1,045.650	1,045.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3905	1,063.150	1,063.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3906	1,082.200	1,082.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3907	1,052.350	1,052.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3908	1,060.500	1,060.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3909	1,049.350	1,049.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3911	1,082.750	1,082.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3912	1,055.850	1,055.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3913	1,038.950	1,038.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3914	1,054.350	1,054.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3915	1,035.250	1,035.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	48514216	1,043.100	1,043.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	48524227	1,060.350	1,060.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	48524229	1,045.950	1,045.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	48524231	1,061.850	1,061.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	48524233	1,069.050	1,069.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	48534266	1,081.450	1,081.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	48534267	1,063.200	1,063.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49075767	1,067.350	1,067.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49075768	1,064.900	1,064.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49075769	1,078.300	1,078.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49075770	1,059.350	1,059.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49075771	1,062.300	1,062.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49075772	1,080.850	1,080.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49075773	1,065.200	1,065.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085774	986.250	986.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085775	1,081.300	1,081.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085776	1,055.450	1,055.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085777	1,066.200	1,066.200	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085778	1,026.750	1,026.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085779	1,030.100	1,030.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085780	1,058.400	1,058.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085781	1,110.000	1,110.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085782	1,078.400	1,078.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085783	1,037.800	1,037.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085784	1,055.900	1,055.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085785	1,056.500	1,056.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49085786	1,083.600	1,083.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49105847	1,071.250	1,071.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49105848	1,069.150	1,069.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49105850	1,104.300	1,104.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49105851	1,103.650	1,103.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49105852	1,109.900	1,109.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49105853	1,112.950	1,112.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49115855	1,054.650	1,054.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49115856	1,084.550	1,084.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49115862	1,069.000	1,069.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49115863	1,071.550	1,071.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49115868	1,033.150	1,033.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49115872	1,080.200	1,080.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49115873	1,080.500	1,080.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135914	1,063.050	1,063.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135915	1,095.150	1,095.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135916	1,066.150	1,066.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135917	1,005.450	1,005.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135918	1,046.050	1,046.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135919	1,090.950	1,090.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135920	1,070.300	1,070.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135921	1,020.200	1,020.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135922	1,041.650	1,041.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135923	1,055.650	1,055.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135924	1,054.650	1,054.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135925	1,052.850	1,052.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135926	1,057.600	1,057.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135927	1,019.850	1,019.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135928	1,001.150	1,001.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135929	1,009.150	1,009.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135930	1,012.200	1,012.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49135931	1,060.750	1,060.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49145932	1,031.150	1,031.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49145933	1,052.550	1,052.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49155973	1,032.200	1,032.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49155975	1,113.450	1,113.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49155977	1,095.350	1,095.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49155978	1,072.100	1,072.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49155979	1,045.600	1,045.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49155980	1,073.850	1,073.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49155981	1,093.900	1,093.900	INCO LTD., SUDBURY, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49155982	1,076.950	1,076.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49155983	1,041.800	1,041.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165984	1,117.700	1,117.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165985	1,085.150	1,085.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165986	1,062.550	1,062.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165987	1,054.850	1,054.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165988	1,028.050	1,028.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165989	1,061.550	1,061.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165990	1,092.500	1,092.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165991	1,093.850	1,093.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165992	1,063.750	1,063.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165993	1,070.900	1,070.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165994	1,041.450	1,041.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165995	1,117.700	1,117.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165996	1,064.050	1,064.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49165997	999.550	999.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49276278	1,107.500	1,107.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49276279	1,090.250	1,090.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49276280	1,093.550	1,093.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296334	1,080.950	1,080.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296335	1,063.850	1,063.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296336	1,080.100	1,080.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296337	1,082.500	1,082.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296338	1,119.050	1,119.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296339	1,060.900	1,060.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296340	1,084.050	1,084.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296341	1,078.000	1,078.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296342	1,077.450	1,077.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296344	1,104.550	1,104.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296345	1,076.750	1,076.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296346	1,098.100	1,098.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49296347	1,068.150	1,068.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49306348	1,055.050	1,055.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49306349	1,123.900	1,123.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49306350	1,103.600	1,103.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49306351	1,082.350	1,082.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49306352	1,077.550	1,077.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	49306353	1,090.050	1,090.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	6343	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	264	1,067.500	1,067.500	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	KY081810403	1,008.400	1,008.400	JIANGXI COPPER COMPANY, GUIXI CITY, CHINA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	10345	990.000	990.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12231-3	1,025.800	1,025.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12232-1	1,055.200	1,055.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12232-2	1,036.500	1,036.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12232-3	1,069.200	1,069.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12232-4	1,023.600	1,023.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12232-7	1,030.800	1,030.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12232-8	1,045.000	1,045.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12233-1	1,021.800	1,021.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12233-2	1,035.500	1,035.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12233-3	983.200	983.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12233-4	1,055.800	1,055.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12234-1	1,024.000	1,024.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12234-2	1,043.400	1,043.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12234-3	969.100	969.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12234-4	1,057.100	1,057.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12234-5	1,051.800	1,051.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12234-6	1,035.200	1,035.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12234-7	971.400	971.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12235-1	1,033.000	1,033.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12235-2	1,096.100	1,096.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12235-3	976.000	976.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12235-4	1,006.200	1,006.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12235-5	1,019.500	1,019.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12235-6	1,023.000	1,023.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12235-7	939.000	939.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12239-6	1,048.400	1,048.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12239-7	1,029.400	1,029.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12239-8	1,074.600	1,074.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12239-9	1,080.000	1,080.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12240-1	1,065.400	1,065.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12240-2	1,002.000	1,002.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12240-3	1,038.600	1,038.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12240-4	1,018.900	1,018.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12240-5	1,038.300	1,038.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12240-6	971.000	971.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12240-7	1,016.500	1,016.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12240-8	1,011.400	1,011.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12241-1	1,008.600	1,008.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12241-2	1,015.500	1,015.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12241-3	1,055.800	1,055.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12241-4	1,027.000	1,027.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12241-5	1,020.700	1,020.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12241-6	1,044.800	1,044.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12241-7	1,020.200	1,020.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12241-8	1,019.400	1,019.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12244-7	1,046.200	1,046.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12244-8	1,020.600	1,020.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12245-1	1,019.500	1,019.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12245-2	1,040.300	1,040.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12245-3	1,048.200	1,048.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12245-4	1,041.600	1,041.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12245-5	1,032.300	1,032.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12245-6	1,037.300	1,037.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12245-7	1,036.600	1,036.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12245-8	1,035.100	1,035.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12284-1	1,014.400	1,014.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12284-2	993.900	993.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12284-3	1,004.700	1,004.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12284-4	1,014.100	1,014.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12284-5	997.300	997.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12284-6	984.200	984.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12285-1	998.200	998.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12285-2	1,045.500	1,045.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12285-3	1,059.000	1,059.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12285-4	1,048.200	1,048.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12285-5	1,005.100	1,005.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12285-6	1,014.300	1,014.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12286-4	1,037.300	1,037.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12286-5	1,030.100	1,030.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12287-1	979.300	979.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12287-2	1,013.900	1,013.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12287-3	962.000	962.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12287-4	1,039.300	1,039.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12287-5	971.800	971.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12287-6	999.900	999.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12288-1	1,025.600	1,025.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12288-2	1,055.500	1,055.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12288-3	1,030.400	1,030.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12288-4	1,062.300	1,062.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12288-5	1,006.000	1,006.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12288-6	1,046.000	1,046.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12288-7	1,066.100	1,066.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12288-8	1,034.400	1,034.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12288-9	1,057.600	1,057.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12289-1	1,034.000	1,034.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12289-2	1,026.900	1,026.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12289-3	995.800	995.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12289-4	1,029.500	1,029.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12289-5	1,025.800	1,025.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12290-2	1,079.300	1,079.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12290-3	1,067.700	1,067.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12290-4	1,045.700	1,045.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	12331	1,006.000	1,006.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	13688-14	1,015.100	1,015.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1423802	979.700	979.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1452910	953.200	953.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1453806	952.900	952.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1459-1	988.600	988.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15011-1	1,004.000	1,004.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15011-2	1,011.100	1,011.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15011-3	1,003.700	1,003.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15011-4	959.900	959.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15011-6	995.100	995.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15011-8	983.600	983.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15011-9	1,025.300	1,025.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15012-1	998.400	998.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15012-2	989.500	989.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-1	1,030.100	1,030.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-10	988.800	988.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-2	1,028.800	1,028.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-3	1,042.500	1,042.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-4	1,007.000	1,007.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-5	1,019.300	1,019.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-6	1,069.800	1,069.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-7	995.100	995.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-8	1,041.800	1,041.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15016-9	1,052.600	1,052.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-1	1,003.400	1,003.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-10	953.400	953.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-2	1,059.200	1,059.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-3	1,004.000	1,004.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-4	990.200	990.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-5	1,026.600	1,026.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-6	1,038.800	1,038.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-7	1,063.800	1,063.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-8	1,020.600	1,020.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15019-9	1,069.700	1,069.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15020-6	1,066.200	1,066.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15021-14	1,033.600	1,033.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15021-15	1,069.300	1,069.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15021-16	1,066.400	1,066.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15022-1	1,026.800	1,026.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15022-2	1,009.300	1,009.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15022-3	1,011.500	1,011.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15022-4	989.900	989.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15022-5	950.800	950.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15022-6	994.600	994.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15022-7	1,011.800	1,011.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15022-8	965.800	965.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15023-2	1,033.300	1,033.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15023-3	997.900	997.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15023-4	1,027.300	1,027.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15023-5	1,036.100	1,036.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15023-6	1,075.600	1,075.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15023-8	1,022.300	1,022.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15024-1	965.600	965.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15024-2	976.800	976.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15024-3	1,000.100	1,000.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15024-4	1,000.100	1,000.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15024-5	1,027.400	1,027.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15024-6	1,011.000	1,011.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15024-7	1,007.800	1,007.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15024-8	973.300	973.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15024-9	1,051.100	1,051.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15026-1	1,006.500	1,006.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15026-2	1,032.300	1,032.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15026-4	1,009.100	1,009.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15026-5	1,010.000	1,010.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15026-6	1,030.800	1,030.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15026-7	1,071.300	1,071.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15026-8	1,018.300	1,018.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15026-9	1,030.100	1,030.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1503-10	994.900	994.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15030-10	1,018.000	1,018.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15030-7	1,009.200	1,009.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15030-8	961.800	961.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	15030-9	994.100	994.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	1504-5	1,000.800	1,000.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	18776-1	993.500	993.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	18777-4	1,048.100	1,048.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	18777-7	1,047.900	1,047.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	19535-3	1,040.600	1,040.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	19535-5	1,011.600	1,011.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	19535-6	1,007.200	1,007.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	19535-7	1,024.900	1,024.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	19535-8	971.300	971.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	19535-9	1,021.200	1,021.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2703-1	968.100	968.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	2703-3	982.000	982.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	4250	934.900	934.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	60495-R	1,040.000	1,040.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	60501-R	1,024.100	1,024.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	60503	1,040.300	1,040.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	60508-R	1,018.300	1,018.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	60511-R	985.500	985.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	60512-R	1,046.200	1,046.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	6136-1	1,047.400	1,047.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	3695109	995.400	995.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	48599	1,070.040	1,070.040	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	54043	1,052.550	1,052.550	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V24037	1,034.770	1,034.770	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V24158	1,094.350	1,094.350	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V24418	1,013.010	1,013.010	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33732	1,047.760	1,047.760	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33737	1,033.390	1,033.390	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33742	1,047.280	1,047.280	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33826	1,033.450	1,033.450	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33833	1,029.150	1,029.150	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33835	1,054.540	1,054.540	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33841	1,027.600	1,027.600	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33867	1,054.510	1,054.510	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33876	1,054.480	1,054.480	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33887	1,047.120	1,047.120	MET-MEX PENOLES, TORREON, MEXICO

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V33924	1,034.870	1,034.870	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V34041	1,047.440	1,047.440	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V34137	1,029.210	1,029.210	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V34217	1,047.660	1,047.660	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	V34267	1,047.020	1,047.020	MET-MEX PENOLES, TORREON, MEXICO
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	8606	1,011.407	1,011.407	MINIMATA MATERIALS CORP., KAGAWA, JAPAN
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	8607	1,006.263	1,006.263	MINIMATA MATERIALS CORP., KAGAWA, JAPAN
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	8608	971.220	971.220	MINIMATA MATERIALS CORP., KAGAWA, JAPAN
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	8613	917.208	917.208	MINIMATA MATERIALS CORP., KAGAWA, JAPAN
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	219	1,098.600	1,098.600	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	224	1,046.600	1,046.600	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	236	1,081.000	1,081.000	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-31811	1,009.890	1,009.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-318110	1,007.700	1,007.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-318113	1,009.280	1,009.280	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-318114	1,000.580	1,000.580	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-318115	1,008.670	1,008.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-318122	1,009.140	1,009.140	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-31818	1,009.010	1,009.010	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359211	1,066.630	1,066.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359213	1,072.320	1,072.320	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359215	1,056.610	1,056.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359216	1,069.860	1,069.860	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359217	1,050.480	1,050.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359218	1,067.610	1,067.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359219	1,073.290	1,073.290	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359220	1,078.930	1,078.930	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359221	1,059.550	1,059.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359222	1,050.050	1,050.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359223	1,068.790	1,068.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-359224	1,073.880	1,073.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-360210	1,055.870	1,055.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-360214	1,076.420	1,076.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-360215	1,061.780	1,061.780	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-360216	1,076.840	1,076.840	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-360222	1,078.540	1,078.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-360223	1,066.080	1,066.080	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-36027	1,062.250	1,062.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-36028	1,072.990	1,072.990	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	05-36029	1,048.930	1,048.930	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095310	1,072.620	1,072.620	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095311	1,065.530	1,065.530	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095312	1,071.050	1,071.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095313	1,062.070	1,062.070	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095314	1,096.400	1,096.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095315	1,058.580	1,058.580	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095316	1,085.870	1,085.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095317	1,069.740	1,069.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095318	1,043.390	1,043.390	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095319	1,098.070	1,098.070	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095320	1,059.610	1,059.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095321	1,075.880	1,075.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095322	1,061.300	1,061.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095323	1,065.150	1,065.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-095324	1,086.330	1,086.330	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09536	1,078.680	1,078.680	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09537	1,078.440	1,078.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09538	1,090.490	1,090.490	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09539	1,082.570	1,082.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09821	1,030.360	1,030.360	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098210	1,045.900	1,045.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098211	1,043.780	1,043.780	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098212	1,047.830	1,047.830	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098213	1,064.880	1,064.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098214	1,030.130	1,030.130	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098215	1,039.370	1,039.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098216	1,033.890	1,033.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098217	1,087.350	1,087.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098218	1,024.100	1,024.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098219	1,036.920	1,036.920	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09822	1,039.700	1,039.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098220	1,032.520	1,032.520	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098221	1,034.790	1,034.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098222	1,032.420	1,032.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098223	1,034.340	1,034.340	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098224	1,039.640	1,039.640	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09823	1,047.590	1,047.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09824	1,028.470	1,028.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09825	1,042.500	1,042.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09826	1,059.710	1,059.710	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09827	1,060.260	1,060.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09828	1,060.520	1,060.520	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09829	1,039.500	1,039.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09831	1,052.550	1,052.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098310	1,040.870	1,040.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098311	1,042.090	1,042.090	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098312	1,026.890	1,026.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098313	1,037.540	1,037.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098314	1,056.810	1,056.810	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098315	1,053.460	1,053.460	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098316	1,058.180	1,058.180	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098317	1,075.820	1,075.820	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098318	1,056.820	1,056.820	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098319	1,056.030	1,056.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09832	1,052.420	1,052.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098320	1,080.730	1,080.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098321	1,066.860	1,066.860	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098322	1,068.590	1,068.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098323	1,057.430	1,057.430	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-098324	1,058.430	1,058.430	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09833	1,049.540	1,049.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09834	1,066.500	1,066.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09835	1,039.240	1,039.240	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09836	1,056.210	1,056.210	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09837	1,060.930	1,060.930	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09838	1,051.410	1,051.410	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-09839	1,054.200	1,054.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10011	1,050.310	1,050.310	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100110	1,080.610	1,080.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100111	1,067.860	1,067.860	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100112	1,072.660	1,072.660	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100113	1,029.910	1,029.910	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100114	1,077.360	1,077.360	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100115	1,039.030	1,039.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100116	1,062.530	1,062.530	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100117	1,056.110	1,056.110	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100118	1,062.010	1,062.010	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100119	1,065.090	1,065.090	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10012	1,058.290	1,058.290	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100120	1,054.290	1,054.290	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100121	1,058.940	1,058.940	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100122	1,073.200	1,073.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100123	1,087.150	1,087.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-100124	1,056.910	1,056.910	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10013	1,074.530	1,074.530	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10014	1,065.590	1,065.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10015	1,038.500	1,038.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10016	1,044.660	1,044.660	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10017	1,080.640	1,080.640	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10018	1,093.630	1,093.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10019	1,065.610	1,065.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10111	1,066.430	1,066.430	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101110	1,082.230	1,082.230	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101112	1,063.140	1,063.140	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101113	1,058.010	1,058.010	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101114	1,060.400	1,060.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101115	1,078.890	1,078.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101116	1,066.240	1,066.240	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101118	1,042.520	1,042.520	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101119	1,075.220	1,075.220	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101120	1,059.440	1,059.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101121	1,057.760	1,057.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101122	1,084.000	1,084.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101123	1,077.690	1,077.690	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-101124	1,036.500	1,036.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10113	1,089.540	1,089.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10114	1,073.060	1,073.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10115	1,053.100	1,053.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10116	1,075.650	1,075.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10117	1,046.420	1,046.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10118	1,062.310	1,062.310	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10119	1,006.740	1,006.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-102110	1,095.380	1,095.380	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-102111	1,069.520	1,069.520	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-102120	1,085.110	1,085.110	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-102124	1,078.380	1,078.380	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10511	1,066.810	1,066.810	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105110	1,040.640	1,040.640	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105111	1,042.760	1,042.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105112	1,049.860	1,049.860	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105113	1,011.420	1,011.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105114	1,031.930	1,031.930	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105115	1,039.470	1,039.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105116	1,018.800	1,018.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105117	1,028.660	1,028.660	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105118	1,016.420	1,016.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105119	1,042.160	1,042.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10512	1,042.790	1,042.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105120	1,030.910	1,030.910	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105121	1,054.800	1,054.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105122	1,025.490	1,025.490	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105123	1,062.060	1,062.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-105124	1,044.250	1,044.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10513	1,022.100	1,022.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10514	1,057.860	1,057.860	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10515	1,048.840	1,048.840	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10516	1,067.190	1,067.190	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10517	1,052.440	1,052.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10518	1,034.130	1,034.130	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10519	1,047.790	1,047.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10621	1,053.030	1,053.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106210	1,046.970	1,046.970	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106211	1,041.600	1,041.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106212	1,050.880	1,050.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106213	1,053.410	1,053.410	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106214	1,046.920	1,046.920	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106215	1,054.200	1,054.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106216	1,053.470	1,053.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106217	1,063.680	1,063.680	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106218	1,091.330	1,091.330	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106219	1,064.350	1,064.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10622	1,064.960	1,064.960	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106220	1,054.570	1,054.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106221	1,041.970	1,041.970	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106222	1,042.510	1,042.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106223	1,042.090	1,042.090	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-106224	1,053.510	1,053.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10623	1,049.930	1,049.930	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10624	1,053.210	1,053.210	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10625	1,058.200	1,058.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10626	1,062.350	1,062.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10627	1,064.640	1,064.640	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10628	1,058.590	1,058.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10629	1,056.820	1,056.820	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10711	1,048.460	1,048.460	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107110	1,072.040	1,072.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107111	1,050.200	1,050.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107112	1,065.460	1,065.460	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107117	1,056.010	1,056.010	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107118	1,013.030	1,013.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107119	1,073.420	1,073.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10712	1,063.680	1,063.680	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107120	1,027.950	1,027.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107122	1,047.340	1,047.340	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107123	1,058.450	1,058.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-107124	1,067.310	1,067.310	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10713	1,053.830	1,053.830	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10714	1,080.550	1,080.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10715	1,049.760	1,049.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10716	1,050.730	1,050.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10717	1,074.990	1,074.990	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10718	1,051.530	1,051.530	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-10719	1,070.890	1,070.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-153312	1,052.980	1,052.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-153324	1,037.720	1,037.720	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15338	1,031.030	1,031.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15411	1,022.630	1,022.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154110	1,021.880	1,021.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154111	1,000.620	1,000.620	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154112	1,034.220	1,034.220	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154113	1,011.770	1,011.770	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154114	1,005.620	1,005.620	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154115	1,061.220	1,061.220	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154116	1,050.520	1,050.520	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154117	1,058.030	1,058.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154118	1,044.740	1,044.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154119	1,052.340	1,052.340	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15412	1,052.980	1,052.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154120	1,030.130	1,030.130	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154121	1,052.980	1,052.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154122	1,025.570	1,025.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154123	1,012.840	1,012.840	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154124	1,063.450	1,063.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15413	1,063.370	1,063.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15414	1,025.230	1,025.230	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15415	1,038.720	1,038.720	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15416	1,045.360	1,045.360	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15417	1,064.770	1,064.770	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15418	1,038.630	1,038.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15421	1,058.280	1,058.280	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154210	1,050.370	1,050.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154211	1,043.030	1,043.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154212	1,048.970	1,048.970	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154213	1,059.610	1,059.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154214	1,063.030	1,063.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154215	1,040.080	1,040.080	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154216	1,043.760	1,043.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154217	1,072.480	1,072.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154218	1,048.950	1,048.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154219	1,069.790	1,069.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15422	1,058.790	1,058.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154220	1,018.840	1,018.840	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154221	1,025.910	1,025.910	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154222	1,065.080	1,065.080	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154223	1,045.760	1,045.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154224	1,064.480	1,064.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15423	1,077.630	1,077.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15428	1,061.260	1,061.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15429	1,023.630	1,023.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15431	1,039.880	1,039.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154310	1,025.780	1,025.780	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154311	1,031.030	1,031.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154312	1,040.230	1,040.230	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154313	1,031.170	1,031.170	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154314	1,044.450	1,044.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154315	1,039.570	1,039.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154316	1,049.870	1,049.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154317	1,036.510	1,036.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154318	1,053.200	1,053.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154319	1,042.160	1,042.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15432	1,027.230	1,027.230	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154320	1,024.850	1,024.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154321	1,034.140	1,034.140	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154322	1,029.650	1,029.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154323	1,015.920	1,015.920	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-154324	1,025.330	1,025.330	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15433	1,032.510	1,032.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15434	1,037.540	1,037.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15435	1,030.390	1,030.390	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15436	1,023.510	1,023.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15437	1,039.180	1,039.180	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15438	1,062.610	1,062.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15439	1,027.240	1,027.240	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15511	1,014.280	1,014.280	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155110	1,059.580	1,059.580	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155111	1,045.270	1,045.270	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155112	1,068.550	1,068.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155113	1,042.460	1,042.460	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155114	1,059.740	1,059.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155115	1,075.060	1,075.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155116	1,066.380	1,066.380	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155117	1,084.220	1,084.220	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155118	1,041.150	1,041.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155119	1,060.120	1,060.120	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15512	1,062.250	1,062.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155120	1,063.810	1,063.810	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155121	1,077.560	1,077.560	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155122	1,051.280	1,051.280	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155123	1,076.500	1,076.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155124	1,077.240	1,077.240	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15513	1,009.620	1,009.620	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15514	1,076.880	1,076.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15515	1,038.510	1,038.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15516	1,057.370	1,057.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15517	1,047.650	1,047.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15518	1,029.600	1,029.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15519	1,039.950	1,039.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15521	1,051.150	1,051.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155210	1,034.550	1,034.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155211	1,035.650	1,035.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155212	1,039.540	1,039.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155213	1,059.600	1,059.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155214	1,050.980	1,050.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155215	1,049.070	1,049.070	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155216	1,079.690	1,079.690	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155217	1,076.480	1,076.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155218	1,072.100	1,072.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155219	1,074.230	1,074.230	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15522	1,060.950	1,060.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155220	1,073.670	1,073.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155221	1,043.310	1,043.310	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155222	1,070.670	1,070.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155223	1,034.480	1,034.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-155224	1,030.970	1,030.970	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15523	1,036.920	1,036.920	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15524	1,082.970	1,082.970	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15525	1,056.990	1,056.990	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15526	1,050.910	1,050.910	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15527	1,066.800	1,066.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15528	1,056.460	1,056.460	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-15529	1,023.060	1,023.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19211	1,046.870	1,046.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192110	1,061.360	1,061.360	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192111	1,058.820	1,058.820	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192113	1,021.040	1,021.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192114	1,041.370	1,041.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192117	1,017.700	1,017.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192118	1,048.120	1,048.120	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192119	1,060.000	1,060.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19212	1,025.730	1,025.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192120	1,062.440	1,062.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192122	1,068.040	1,068.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192123	1,067.450	1,067.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-192124	1,062.420	1,062.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19213	1,036.420	1,036.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19215	1,033.370	1,033.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19217	1,031.060	1,031.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19219	1,055.040	1,055.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19311	1,077.260	1,077.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193110	1,031.600	1,031.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193111	1,052.700	1,052.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193112	1,072.710	1,072.710	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193113	1,041.220	1,041.220	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193114	1,082.760	1,082.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193115	1,050.130	1,050.130	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193116	1,061.360	1,061.360	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193117	1,068.180	1,068.180	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193118	1,064.840	1,064.840	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193119	1,075.940	1,075.940	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19312	1,052.460	1,052.460	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193120	1,058.030	1,058.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193121	1,065.950	1,065.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193122	1,053.000	1,053.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193123	1,051.120	1,051.120	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-193124	1,052.810	1,052.810	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19313	1,043.450	1,043.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19314	1,061.100	1,061.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19315	1,054.820	1,054.820	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19316	1,079.990	1,079.990	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19317	1,062.210	1,062.210	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19318	1,080.500	1,080.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19319	1,051.830	1,051.830	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19411	1,070.510	1,070.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194110	1,062.700	1,062.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194111	1,076.150	1,076.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194112	1,059.350	1,059.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194113	1,057.540	1,057.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194114	1,063.950	1,063.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194115	1,080.610	1,080.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194116	1,066.550	1,066.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194117	1,071.830	1,071.830	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194118	1,051.560	1,051.560	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194119	1,060.600	1,060.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19412	1,069.980	1,069.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194120	1,058.680	1,058.680	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194121	1,062.190	1,062.190	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194122	1,072.290	1,072.290	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194123	1,049.490	1,049.490	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-194124	1,073.380	1,073.380	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19413	1,077.380	1,077.380	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19414	1,062.220	1,062.220	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19415	1,060.570	1,060.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19416	1,062.650	1,062.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19417	1,063.810	1,063.810	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19418	1,082.050	1,082.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-19419	1,055.790	1,055.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-205211	1,038.170	1,038.170	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-205217	1,032.320	1,032.320	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-20522	1,037.630	1,037.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-205222	1,034.120	1,034.120	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-205223	1,007.690	1,007.690	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-205224	1,030.580	1,030.580	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-20523	1,030.800	1,030.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-20525	1,026.400	1,026.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-20526	1,011.640	1,011.640	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-20529	1,028.340	1,028.340	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	06-320315	1,068.860	1,068.860	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-1	1,031.650	1,031.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-10	1,033.420	1,033.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-11	1,017.680	1,017.680	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-12	1,028.630	1,028.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-13	1,040.830	1,040.830	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-14	1,043.510	1,043.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-15	1,038.000	1,038.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-16	1,029.920	1,029.920	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-17	1,034.710	1,034.710	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-18	1,040.500	1,040.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-19	1,033.250	1,033.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-2	1,051.200	1,051.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-20	1,040.370	1,040.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-21	1,050.890	1,050.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-22	1,032.440	1,032.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-23	1,028.400	1,028.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-24	1,066.490	1,066.490	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-3	1,045.570	1,045.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-4	1,034.240	1,034.240	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-5	1,025.720	1,025.720	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-6	1,031.230	1,031.230	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-7	1,022.660	1,022.660	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-8	1,021.340	1,021.340	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3064-9	1,034.920	1,034.920	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-1	1,041.180	1,041.180	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-10	1,049.430	1,049.430	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-11	1,014.870	1,014.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-12	1,014.590	1,014.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-13	1,029.640	1,029.640	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-14	1,046.300	1,046.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-15	1,030.250	1,030.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-16	1,003.820	1,003.820	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-17	1,019.670	1,019.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-18	1,083.310	1,083.310	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-19	1,048.250	1,048.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-2	1,063.280	1,063.280	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-20	1,036.260	1,036.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-21	1,032.720	1,032.720	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-22	1,060.680	1,060.680	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-23	1,029.500	1,029.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-24	1,036.820	1,036.820	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-3	1,004.390	1,004.390	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-4	1,039.980	1,039.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-5	1,048.990	1,048.990	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-6	1,038.270	1,038.270	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-7	1,020.670	1,020.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-8	1,025.120	1,025.120	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3071-9	1,026.530	1,026.530	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-1	1,023.910	1,023.910	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-10	1,058.670	1,058.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-11	1,041.140	1,041.140	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-12	1,030.540	1,030.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-13	1,028.660	1,028.660	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-14	1,023.160	1,023.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-15	1,024.420	1,024.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-16	1,024.720	1,024.720	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-17	1,003.110	1,003.110	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-18	1,016.280	1,016.280	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-19	1,032.960	1,032.960	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-2	1,036.090	1,036.090	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-20	1,014.360	1,014.360	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-21	1,045.860	1,045.860	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-22	1,017.460	1,017.460	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-23	1,031.060	1,031.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-24	1,034.540	1,034.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-3	1,026.100	1,026.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-4	1,067.830	1,067.830	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-5	1,042.700	1,042.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-6	1,055.280	1,055.280	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-7	1,047.040	1,047.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-8	1,049.300	1,049.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3072-9	1,069.170	1,069.170	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-1	1,037.570	1,037.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-10	1,021.300	1,021.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-11	1,031.790	1,031.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-12	1,025.240	1,025.240	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-13	1,036.570	1,036.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-14	1,035.490	1,035.490	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-15	1,037.760	1,037.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-16	1,037.080	1,037.080	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-17	1,059.340	1,059.340	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-18	1,045.460	1,045.460	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-19	1,044.450	1,044.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-2	1,044.800	1,044.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-20	1,060.630	1,060.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-21	1,052.670	1,052.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-22	1,049.440	1,049.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-23	1,063.190	1,063.190	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-24	1,034.890	1,034.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-3	1,030.830	1,030.830	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-4	1,048.940	1,048.940	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-5	1,014.080	1,014.080	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-6	1,051.920	1,051.920	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-7	1,032.630	1,032.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-8	1,058.740	1,058.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3091-9	1,053.390	1,053.390	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-1	1,032.170	1,032.170	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-10	1,017.320	1,017.320	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-11	1,030.310	1,030.310	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-12	1,070.460	1,070.460	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-13	1,041.470	1,041.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-14	1,027.040	1,027.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-15	1,055.370	1,055.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-16	1,048.300	1,048.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-17	1,035.960	1,035.960	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-18	1,010.860	1,010.860	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-19	1,040.740	1,040.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-2	1,044.410	1,044.410	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-20	1,024.180	1,024.180	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-21	1,085.020	1,085.020	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-22	1,052.940	1,052.940	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-23	1,069.400	1,069.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-24	1,064.290	1,064.290	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-3	1,040.160	1,040.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-4	1,028.360	1,028.360	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-5	1,080.200	1,080.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-6	1,058.700	1,058.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-7	1,036.740	1,036.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-8	1,033.510	1,033.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	08-3092-9	1,019.660	1,019.660	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-1	1,051.120	1,051.120	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-10	1,027.060	1,027.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-11	1,017.550	1,017.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-12	1,053.320	1,053.320	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-13	1,026.540	1,026.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-14	1,031.030	1,031.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-15	1,043.930	1,043.930	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-16	1,015.050	1,015.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-17	1,027.450	1,027.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-18	1,031.750	1,031.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-19	1,044.450	1,044.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-2	1,028.400	1,028.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-20	1,027.180	1,027.180	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-21	1,042.540	1,042.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-22	1,071.340	1,071.340	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-23	1,060.730	1,060.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-24	1,094.720	1,094.720	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-3	1,024.890	1,024.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-4	1,023.040	1,023.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-5	1,057.430	1,057.430	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-6	1,013.590	1,013.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-7	1,029.490	1,029.490	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-8	1,013.160	1,013.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080712-9	1,042.800	1,042.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-1	1,044.110	1,044.110	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-10	1,031.320	1,031.320	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-11	1,057.190	1,057.190	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-12	1,052.570	1,052.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-13	1,036.010	1,036.010	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-14	1,057.630	1,057.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-15	1,045.330	1,045.330	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-16	1,049.870	1,049.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-17	1,048.950	1,048.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-18	1,013.780	1,013.780	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-19	1,042.260	1,042.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-2	1,066.410	1,066.410	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-20	1,068.080	1,068.080	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-21	1,053.710	1,053.710	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-22	1,052.790	1,052.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-23	1,054.640	1,054.640	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-24	1,065.290	1,065.290	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-3	1,047.600	1,047.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-4	1,060.210	1,060.210	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-5	1,037.120	1,037.120	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-6	1,059.160	1,059.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-7	1,033.600	1,033.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-8	1,038.160	1,038.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080722-9	1,044.020	1,044.020	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-1	1,079.540	1,079.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-10	1,044.910	1,044.910	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-11	1,059.690	1,059.690	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-12	1,018.680	1,018.680	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-13	1,045.320	1,045.320	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-14	1,047.640	1,047.640	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-15	1,048.250	1,048.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-16	1,019.520	1,019.520	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-17	1,031.160	1,031.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-18	1,036.360	1,036.360	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-19	1,049.480	1,049.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-2	1,054.300	1,054.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-20	1,025.190	1,025.190	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-21	1,035.950	1,035.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-22	1,044.410	1,044.410	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-23	1,051.620	1,051.620	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-24	1,024.210	1,024.210	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-3	1,041.420	1,041.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-4	1,060.000	1,060.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-5	1,053.490	1,053.490	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-6	1,016.120	1,016.120	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-7	1,058.230	1,058.230	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-8	1,042.890	1,042.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080732-9	1,058.330	1,058.330	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-1	1,043.260	1,043.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-10	1,037.430	1,037.430	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-11	1,026.610	1,026.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-12	1,014.940	1,014.940	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-13	1,043.130	1,043.130	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-14	1,046.700	1,046.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-15	1,039.730	1,039.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-16	1,030.790	1,030.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-17	1,039.240	1,039.240	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-18	1,042.920	1,042.920	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-19	1,056.790	1,056.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-2	1,052.770	1,052.770	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-20	1,014.980	1,014.980	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-21	1,033.010	1,033.010	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-22	1,026.500	1,026.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-23	1,043.260	1,043.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-24	1,048.430	1,048.430	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-3	1,036.140	1,036.140	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-4	1,065.140	1,065.140	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-5	1,041.930	1,041.930	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-6	1,000.650	1,000.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-7	1,049.650	1,049.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-8	1,073.730	1,073.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080733-9	1,041.480	1,041.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-1	1,063.780	1,063.780	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-10	1,029.640	1,029.640	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-11	1,021.790	1,021.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-12	1,054.480	1,054.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-13	1,052.740	1,052.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-14	1,033.290	1,033.290	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-15	1,025.750	1,025.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-16	1,077.800	1,077.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-17	1,061.060	1,061.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-18	1,036.100	1,036.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-19	1,026.150	1,026.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-2	1,068.650	1,068.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-20	1,043.400	1,043.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-21	1,075.620	1,075.620	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-22	1,015.560	1,015.560	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-23	1,052.900	1,052.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-24	1,042.890	1,042.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-3	1,035.700	1,035.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-4	1,048.260	1,048.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-5	1,036.310	1,036.310	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-6	1,055.210	1,055.210	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-7	1,086.470	1,086.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-8	1,055.670	1,055.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080741-9	1,056.400	1,056.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-1	1,056.190	1,056.190	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-10	1,063.990	1,063.990	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-11	1,010.610	1,010.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-12	1,039.410	1,039.410	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-13	1,046.030	1,046.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-14	1,020.490	1,020.490	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-15	1,070.200	1,070.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-16	1,054.730	1,054.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-17	1,050.160	1,050.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-18	1,023.600	1,023.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-19	1,008.440	1,008.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-2	1,029.530	1,029.530	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-20	1,037.850	1,037.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-21	1,037.620	1,037.620	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-22	1,057.110	1,057.110	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-23	1,026.740	1,026.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-24	1,048.440	1,048.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-3	1,050.800	1,050.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-4	1,046.960	1,046.960	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-5	1,050.880	1,050.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-6	1,042.590	1,042.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-7	1,044.480	1,044.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-8	1,038.590	1,038.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080742-9	1,063.800	1,063.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-1	1,054.820	1,054.820	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-10	1,056.870	1,056.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-11	1,063.050	1,063.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-12	1,036.500	1,036.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-13	1,037.880	1,037.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-14	1,032.800	1,032.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-15	1,047.960	1,047.960	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-16	1,030.960	1,030.960	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-17	1,034.060	1,034.060	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-18	1,020.380	1,020.380	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-19	1,047.800	1,047.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-2	1,059.670	1,059.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-20	1,028.010	1,028.010	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-21	1,021.580	1,021.580	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-22	1,032.590	1,032.590	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-23	1,024.850	1,024.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-24	1,069.270	1,069.270	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-3	1,042.160	1,042.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-4	1,021.810	1,021.810	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-5	1,054.950	1,054.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-6	1,050.510	1,050.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-7	1,054.290	1,054.290	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-8	1,070.030	1,070.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	080743-9	1,055.480	1,055.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-1	1,052.010	1,052.010	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-10	1,053.160	1,053.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-11	1,023.480	1,023.480	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-12	1,051.070	1,051.070	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-13	1,052.400	1,052.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-14	1,039.160	1,039.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-15	1,047.690	1,047.690	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-16	1,041.280	1,041.280	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-17	1,026.100	1,026.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-18	1,021.870	1,021.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-19	1,034.540	1,034.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-2	1,016.510	1,016.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-20	1,068.140	1,068.140	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-21	1,034.840	1,034.840	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-22	1,051.100	1,051.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-23	1,067.090	1,067.090	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-24	1,048.470	1,048.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-3	1,064.860	1,064.860	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-4	1,047.760	1,047.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-5	1,030.760	1,030.760	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-6	1,068.000	1,068.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-7	1,051.150	1,051.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-8	1,063.050	1,063.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082713-9	1,033.730	1,033.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-1	1,045.840	1,045.840	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-10	1,050.780	1,050.780	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-11	1,058.260	1,058.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-12	1,011.420	1,011.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-13	1,069.240	1,069.240	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-14	1,079.740	1,079.740	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-15	1,059.020	1,059.020	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-16	1,063.630	1,063.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-17	1,068.470	1,068.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-18	1,052.000	1,052.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-19	1,064.730	1,064.730	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-2	1,076.390	1,076.390	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-20	1,056.470	1,056.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-21	1,073.310	1,073.310	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-22	1,061.390	1,061.390	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-23	1,051.430	1,051.430	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-24	1,069.260	1,069.260	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-3	1,053.370	1,053.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-4	1,070.440	1,070.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-5	1,041.800	1,041.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-6	1,056.020	1,056.020	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-7	1,032.770	1,032.770	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-8	1,055.500	1,055.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082721-9	1,078.950	1,078.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-1	1,084.110	1,084.110	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-10	1,048.030	1,048.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-11	1,032.950	1,032.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-12	1,052.380	1,052.380	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-13	1,062.570	1,062.570	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-14	1,040.880	1,040.880	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-15	1,050.270	1,050.270	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-16	1,073.000	1,073.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-17	1,040.130	1,040.130	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-18	1,022.090	1,022.090	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-19	1,061.890	1,061.890	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-2	1,042.530	1,042.530	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-20	1,080.780	1,080.780	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-21	1,056.560	1,056.560	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-22	1,062.830	1,062.830	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-23	1,038.790	1,038.790	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-24	1,031.930	1,031.930	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-3	1,049.630	1,049.630	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-4	1,077.610	1,077.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-5	1,050.000	1,050.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-6	1,063.310	1,063.310	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-7	1,062.040	1,062.040	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-8	1,068.510	1,068.510	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082722-9	1,038.000	1,038.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-1	1,022.180	1,022.180	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-10	1,039.540	1,039.540	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-11	1,040.470	1,040.470	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-12	1,039.230	1,039.230	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-13	1,006.420	1,006.420	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-14	1,065.970	1,065.970	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-15	1,052.870	1,052.870	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-16	1,041.170	1,041.170	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-17	1,049.370	1,049.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-18	1,024.300	1,024.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-19	1,028.670	1,028.670	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-2	1,032.160	1,032.160	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-20	1,015.050	1,015.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-21	1,041.950	1,041.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-22	1,046.410	1,046.410	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-23	1,039.430	1,039.430	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-24	1,051.400	1,051.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-3	1,023.370	1,023.370	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-4	1,007.440	1,007.440	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-5	1,030.610	1,030.610	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-6	1,026.190	1,026.190	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-7	1,043.690	1,043.690	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-8	1,015.090	1,015.090	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	082723-9	1,033.030	1,033.030	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	133532-20	1,024.270	1,024.270	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	2783-1	1,042.850	1,042.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	2783-2	1,090.500	1,090.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	2783-3	1,055.300	1,055.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	2783-4	1,060.100	1,060.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	2783-5	1,072.250	1,072.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	2783-6	1,088.350	1,088.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	2783-7	1,045.400	1,045.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	2783-8	1,040.650	1,040.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-1	1,041.550	1,041.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-10	1,032.000	1,032.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-11	1,059.800	1,059.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-12	1,060.700	1,060.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-13	1,042.000	1,042.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-14	1,069.250	1,069.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-15	1,033.500	1,033.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-16	1,073.900	1,073.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-17	1,074.300	1,074.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-18	1,074.300	1,074.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-19	1,079.050	1,079.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-2	1,050.050	1,050.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-20	1,100.950	1,100.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-21	1,031.250	1,031.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-22	1,071.450	1,071.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-23	1,069.400	1,069.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-24	1,051.450	1,051.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-3	1,046.650	1,046.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-4	1,047.550	1,047.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-5	1,073.550	1,073.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-6	1,014.750	1,014.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-7	1,029.850	1,029.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-8	1,016.250	1,016.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32173-9	1,058.450	1,058.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-1	1,041.150	1,041.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-10	1,064.300	1,064.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-11	1,075.800	1,075.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-12	1,066.850	1,066.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-13	1,079.800	1,079.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-14	1,069.700	1,069.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-15	1,053.800	1,053.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-16	1,065.650	1,065.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-17	1,065.000	1,065.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-18	1,076.250	1,076.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-19	1,061.000	1,061.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-2	1,054.150	1,054.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-20	1,087.600	1,087.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-21	1,098.100	1,098.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-22	1,071.800	1,071.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-23	1,068.900	1,068.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-24	1,026.100	1,026.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-3	1,080.300	1,080.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-4	1,043.650	1,043.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-5	1,030.600	1,030.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-6	1,060.700	1,060.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-7	1,035.700	1,035.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-8	1,036.300	1,036.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32181-9	1,037.400	1,037.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-1	1,076.800	1,076.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-10	1,055.600	1,055.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-11	1,050.950	1,050.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-12	1,023.300	1,023.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-13	1,057.150	1,057.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-14	1,079.650	1,079.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-15	1,060.850	1,060.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-16	1,049.050	1,049.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-17	1,055.050	1,055.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-18	1,061.000	1,061.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-19	1,061.850	1,061.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-2	1,074.600	1,074.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-20	1,066.700	1,066.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-21	1,051.150	1,051.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-22	1,077.900	1,077.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-23	1,075.900	1,075.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-24	1,070.450	1,070.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-3	1,077.550	1,077.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-4	1,063.700	1,063.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-5	1,054.600	1,054.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-6	1,032.900	1,032.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-7	1,045.600	1,045.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-8	1,075.350	1,075.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32182-9	1,043.800	1,043.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-1	1,064.300	1,064.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-10	1,012.550	1,012.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-11	1,039.300	1,039.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-12	1,063.550	1,063.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-13	1,038.000	1,038.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-14	1,026.000	1,026.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-15	1,048.850	1,048.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-16	1,053.250	1,053.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-17	1,038.150	1,038.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-18	1,099.450	1,099.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-19	1,068.500	1,068.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-2	1,065.750	1,065.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-20	1,084.000	1,084.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-21	1,058.000	1,058.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-22	1,060.850	1,060.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-23	1,049.900	1,049.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-24	1,064.700	1,064.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-3	1,055.500	1,055.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-4	1,034.700	1,034.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-5	1,053.250	1,053.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-6	1,015.250	1,015.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-7	1,051.100	1,051.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-8	1,058.750	1,058.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32183-9	1,057.850	1,057.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-1	1,065.450	1,065.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-10	1,052.600	1,052.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-11	1,081.050	1,081.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-12	1,070.550	1,070.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-13	1,084.750	1,084.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-14	1,038.550	1,038.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-15	1,053.350	1,053.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-16	1,082.200	1,082.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-17	1,045.450	1,045.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-18	1,047.950	1,047.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-19	1,049.900	1,049.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-2	1,072.850	1,072.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-20	1,008.450	1,008.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-21	1,063.950	1,063.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-22	1,044.800	1,044.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-23	1,065.350	1,065.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-24	1,070.300	1,070.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-3	1,049.350	1,049.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-4	1,061.750	1,061.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-5	1,062.600	1,062.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-6	1,043.300	1,043.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-7	1,046.800	1,046.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-8	1,035.000	1,035.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32191-9	1,048.850	1,048.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-1	1,037.200	1,037.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-10	1,062.350	1,062.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-11	1,012.200	1,012.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-12	1,066.250	1,066.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-13	1,036.800	1,036.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-14	1,061.750	1,061.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-15	1,075.100	1,075.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-16	1,071.600	1,071.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-17	1,065.650	1,065.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-18	1,055.050	1,055.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-19	1,032.400	1,032.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-2	1,072.950	1,072.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-20	1,084.600	1,084.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-21	1,068.600	1,068.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-22	1,034.050	1,034.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-24	1,039.900	1,039.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-3	1,045.300	1,045.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-4	1,087.950	1,087.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-5	1,065.650	1,065.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-6	1,050.950	1,050.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-7	1,076.400	1,076.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-8	1,027.900	1,027.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32192-9	1,054.850	1,054.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32193-23	1,039.050	1,039.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-1	1,074.800	1,074.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-10	1,043.650	1,043.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-11	1,078.650	1,078.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-12	1,053.350	1,053.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-13	1,061.300	1,061.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-14	1,036.600	1,036.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-15	1,050.100	1,050.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-16	1,059.350	1,059.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-17	1,076.000	1,076.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-18	1,061.400	1,061.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-19	1,055.800	1,055.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-2	1,056.250	1,056.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-20	1,012.250	1,012.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-21	1,071.200	1,071.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-22	1,059.900	1,059.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-23	1,070.100	1,070.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-24	1,062.600	1,062.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-3	1,044.550	1,044.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-4	1,067.250	1,067.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-5	1,057.700	1,057.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-6	1,027.150	1,027.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-7	1,064.900	1,064.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-8	1,053.100	1,053.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32201-9	1,088.500	1,088.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-1	1,061.100	1,061.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-10	1,066.650	1,066.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-11	1,078.450	1,078.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-12	1,066.700	1,066.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-13	1,054.550	1,054.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-14	1,068.450	1,068.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-15	1,058.900	1,058.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-16	1,057.700	1,057.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-17	1,084.050	1,084.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-18	1,066.500	1,066.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-19	1,080.000	1,080.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-2	1,062.900	1,062.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-20	1,103.350	1,103.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-21	1,072.850	1,072.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-22	1,071.050	1,071.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-23	1,084.900	1,084.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-24	1,102.750	1,102.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-3	1,067.000	1,067.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-4	1,103.650	1,103.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-5	1,042.150	1,042.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-6	1,069.800	1,069.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-7	1,074.300	1,074.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-8	1,088.100	1,088.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32211-9	1,026.400	1,026.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-1	1,076.200	1,076.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-10	1,078.950	1,078.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-11	1,049.200	1,049.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-12	1,069.350	1,069.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-13	1,051.000	1,051.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-14	1,063.200	1,063.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-15	1,058.350	1,058.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-16	1,082.350	1,082.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-17	1,062.500	1,062.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-18	1,070.750	1,070.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-19	1,065.350	1,065.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-2	1,049.300	1,049.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-20	1,083.100	1,083.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-21	1,080.550	1,080.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-22	1,085.550	1,085.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-23	1,057.550	1,057.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-24	1,052.800	1,052.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-3	1,057.400	1,057.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-4	1,076.500	1,076.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-5	1,052.050	1,052.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-6	1,051.100	1,051.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-7	1,074.150	1,074.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-8	1,071.200	1,071.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32212-9	999.400	999.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-1	1,030.900	1,030.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-10	1,051.400	1,051.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-11	1,075.100	1,075.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-12	1,058.650	1,058.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-13	1,075.900	1,075.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-14	1,037.350	1,037.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-15	1,066.800	1,066.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-16	1,047.100	1,047.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-17	1,045.600	1,045.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-18	1,057.900	1,057.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-19	1,073.450	1,073.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-2	1,027.900	1,027.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-20	1,024.950	1,024.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-21	1,054.850	1,054.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-22	1,073.100	1,073.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-23	1,066.100	1,066.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-24	1,090.300	1,090.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-3	1,054.900	1,054.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-4	1,040.400	1,040.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-5	1,046.450	1,046.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-6	1,035.450	1,035.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-7	1,037.400	1,037.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-8	1,054.100	1,054.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32221-9	1,047.700	1,047.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-1	1,051.150	1,051.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-10	1,043.450	1,043.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-11	1,045.000	1,045.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-12	1,065.750	1,065.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-13	1,043.450	1,043.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-14	1,062.350	1,062.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-15	1,077.600	1,077.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-16	1,018.800	1,018.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-17	1,047.200	1,047.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-18	1,057.400	1,057.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-19	1,047.350	1,047.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-2	1,067.100	1,067.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-20	1,063.250	1,063.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-21	1,075.700	1,075.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-22	1,057.250	1,057.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-23	1,048.900	1,048.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-24	1,057.450	1,057.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-3	1,068.050	1,068.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-4	1,069.200	1,069.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-5	1,053.350	1,053.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-6	1,055.650	1,055.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-7	1,077.450	1,077.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-8	1,056.200	1,056.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32222-9	1,038.900	1,038.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-1	1,064.150	1,064.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-10	1,065.150	1,065.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-11	1,058.650	1,058.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-12	1,038.000	1,038.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-13	1,060.950	1,060.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-14	1,078.150	1,078.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-15	1,054.000	1,054.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-16	1,068.800	1,068.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-17	1,098.800	1,098.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-18	1,054.850	1,054.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-19	1,074.300	1,074.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-2	1,040.500	1,040.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-20	1,084.500	1,084.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-21	1,048.700	1,048.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-22	1,081.000	1,081.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-23	1,067.550	1,067.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-24	1,053.850	1,053.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-3	1,065.050	1,065.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-4	1,068.300	1,068.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-5	1,071.150	1,071.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-6	1,061.750	1,061.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-7	1,046.600	1,046.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-8	1,078.000	1,078.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32231-9	1,042.350	1,042.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-12	1,039.450	1,039.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-13	1,045.850	1,045.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-14	1,058.200	1,058.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-15	1,053.500	1,053.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-16	1,073.300	1,073.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-17	1,060.200	1,060.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-18	1,025.650	1,025.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-19	1,068.900	1,068.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-20	1,067.100	1,067.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-21	1,064.150	1,064.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-22	1,066.200	1,066.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-23	1,065.750	1,065.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32783-24	1,045.600	1,045.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-1	1,077.250	1,077.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-10	1,052.050	1,052.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-11	1,055.350	1,055.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-12	1,035.100	1,035.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-13	1,051.900	1,051.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-14	1,039.600	1,039.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-15	1,031.400	1,031.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-16	1,076.350	1,076.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-17	1,066.500	1,066.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-18	1,073.900	1,073.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-19	1,080.400	1,080.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-2	1,077.600	1,077.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-20	1,084.950	1,084.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-21	1,066.050	1,066.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-22	1,061.400	1,061.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-23	1,073.100	1,073.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-24	1,072.250	1,072.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-3	1,071.600	1,071.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-4	1,032.100	1,032.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-5	1,070.400	1,070.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-6	1,073.750	1,073.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-7	1,026.450	1,026.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-8	1,003.700	1,003.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32791-9	1,021.100	1,021.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-1	1,084.750	1,084.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-10	1,068.900	1,068.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-11	1,066.400	1,066.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-12	1,060.100	1,060.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-13	1,043.750	1,043.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-14	1,054.900	1,054.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-15	1,080.300	1,080.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-16	1,066.550	1,066.550	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-17	1,042.250	1,042.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-18	1,073.850	1,073.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-19	1,094.450	1,094.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-2	1,059.300	1,059.300	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-20	1,059.600	1,059.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-21	1,055.650	1,055.650	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-22	1,050.700	1,050.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-23	1,072.200	1,072.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-24	1,014.450	1,014.450	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-3	1,061.100	1,061.100	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-4	1,076.000	1,076.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-5	1,096.700	1,096.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-6	1,085.500	1,085.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-7	1,056.050	1,056.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-8	1,057.750	1,057.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32792-9	1,068.950	1,068.950	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-1	1,045.400	1,045.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-10	1,073.250	1,073.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-11	1,065.900	1,065.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-12	1,053.500	1,053.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-13	1,069.050	1,069.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-14	1,075.800	1,075.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-15	1,028.200	1,028.200	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-16	1,038.750	1,038.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-17	1,041.850	1,041.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-18	1,065.000	1,065.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-19	1,059.400	1,059.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-2	1,018.250	1,018.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-20	1,068.800	1,068.800	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-21	1,074.350	1,074.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-22	1,064.600	1,064.600	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-23	1,088.850	1,088.850	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-24	1,067.400	1,067.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-3	1,034.250	1,034.250	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-4	1,055.050	1,055.050	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-5	1,042.350	1,042.350	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-6	1,054.400	1,054.400	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-7	1,058.500	1,058.500	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-8	1,040.700	1,040.700	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	32801-9	1,055.900	1,055.900	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	47	1,045.000	1,045.000	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	80322-27	1,066.150	1,066.150	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	80322-39	1,036.750	1,036.750	TECK RESOURCES LIMITED, BRITISH, COLUMBIA, CANADA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	C206-4	1,083.250	1,083.250	THE ANACONDA COMPANY, PERTH AMBOY, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	497	1,188.000	1,188.000	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	586	1,108.200	1,108.200	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	587	1,153.600	1,153.600	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	595	1,169.550	1,169.550	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	600	1,155.650	1,155.650	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	635	1,167.500	1,167.500	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	636	1,187.600	1,187.600	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	637	1,163.350	1,163.350	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	638	1,170.850	1,170.850	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	639	1,185.650	1,185.650	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	682	1,140.050	1,140.050	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	683	1,175.750	1,175.750	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	686	1,169.400	1,169.400	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	712	1,177.300	1,177.300	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	733	1,108.600	1,108.600	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	739	1,143.150	1,143.150	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	740	1,132.650	1,132.650	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	E-39896	1,066.600	1,066.600	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	E-39909	1,052.800	1,052.800	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	E-41249	1,033.100	1,033.100	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	E-41646	1,033.500	1,033.500	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	070867-11	1,007.870	1,007.870	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	070867-12	1,010.720	1,010.720	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	070867-13	1,016.600	1,016.600	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071212-1	1,012.790	1,012.790	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071212-12	972.240	972.240	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071212-14	966.320	966.320	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071212-2	1,001.510	1,001.510	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071212-3	997.610	997.610	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071212-5	997.220	997.220	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071212-7	995.670	995.670	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071212-9	984.220	984.220	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-10	1,015.010	1,015.010	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-12	1,004.630	1,004.630	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-13	998.450	998.450	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-14	994.180	994.180	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-15	993.740	993.740	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-4	1,031.420	1,031.420	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-5	1,029.800	1,029.800	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-6	1,029.050	1,029.050	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-7	1,025.580	1,025.580	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071213-8	1,021.740	1,021.740	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071216-11	1,006.430	1,006.430	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071218-10	1,017.390	1,017.390	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071218-2	1,027.040	1,027.040	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	071218-3	1,025.120	1,025.120	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	081409-1	1,013.230	1,013.230	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-1	1,024.240	1,024.240	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-10	994.430	994.430	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-11	993.850	993.850	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-12	992.210	992.210	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-13	981.670	981.670	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-14	981.700	981.700	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-15	973.640	973.640	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-2	1,020.240	1,020.240	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-3	1,013.380	1,013.380	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-4	1,011.490	1,011.490	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-5	1,006.310	1,006.310	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-6	1,004.070	1,004.070	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-7	1,003.060	1,003.060	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-8	1,001.220	1,001.220	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090219-9	999.830	999.830	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-1	1,032.030	1,032.030	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-10	1,007.670	1,007.670	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-11	1,005.770	1,005.770	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-12	999.830	999.830	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-13	989.480	989.480	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-14	985.080	985.080	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-15	976.630	976.630	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-2	1,021.370	1,021.370	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-3	1,020.460	1,020.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-4	1,017.250	1,017.250	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-5	1,016.460	1,016.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-6	1,013.570	1,013.570	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-7	1,012.750	1,012.750	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-8	1,012.160	1,012.160	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	090220-9	1,009.310	1,009.310	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-1	1,044.530	1,044.530	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-11	1,014.900	1,014.900	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-15	981.730	981.730	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-2	1,044.510	1,044.510	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-3	1,041.120	1,041.120	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-5	1,030.820	1,030.820	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-6	1,029.520	1,029.520	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-7	1,029.130	1,029.130	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-8	1,026.510	1,026.510	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140226-9	1,024.550	1,024.550	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140227-1	1,047.510	1,047.510	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140227-10	1,010.020	1,010.020	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140227-2	1,040.110	1,040.110	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140227-3	1,039.010	1,039.010	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140227-5	1,029.290	1,029.290	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140227-6	1,023.980	1,023.980	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999000	140227-9	1,013.160	1,013.160	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	6060011	1,034.430	1,034.430	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	6060013	1,027.380	1,027.380	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	606003	1,064.820	1,064.820	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	606006	1,050.460	1,050.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	606007	1,047.100	1,047.100	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIABANK DEPOSITORY TORONTO	1,000.00	0.999900	606008	1,046.040	1,046.040	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C